

EXHIBIT C

DETAILED TIME RECORDS FOR BENNAZAR, GARCÍA & MILIÁN, C.S.P.

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

August 15, 2017

Invoice #170702

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

P/C JOSE MARIN, CHAIRPERSON

**RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283 (D.P.R.)**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2017

		<u>HOURS</u>	<u>AMOUNT</u>
<u>COMMONWEALTH OF PUERTO RICO [5-3357]</u>			
6/15/2017	AJB	Several conferences with HMK and exchange of notes with R. Gordon on orders issued in the case on appointment of a mediation Committee by Judge Swain and the appointment of the Official Retiree Committee by the US Trustee. Follow up on organizing first meeting of the Committee for tomorrow.	6.40 2,400.00
6/16/2017	AJB	Exchange of correspondence and T/C with attorney R. Gordon of Jenner & Block, H. Mayol and official Retiree Committee members re: meeting today. Attended meeting of the official Retiree Committee.	5.60 2,100.00
	HMK	Attended meeting of the Official Retiree Committee; Reviewed and revised engagement documents.	5.00 1,875.00
6/19/2017	AJB	Further correspondence and exchange of notes with attorneys C. Steege and M. Root of Jenner & Block on draft by-laws for the official Retiree Committee; discussed same with H. Mayol and E. Candelaria. Preparation for meeting tomorrow. Received and examined several motions and court orders entered in the case today.	4.40 1,650.00
6/20/2017	ECD	Compilation of documents to be discussed at meeting of the Official Committee of Retired employees of the Commonwealth of Puerto Rico (The Committee). Review draft of proposed rules of debate and bylaws of the committee. Attendance at meeting of the committee.	7.00 1,050.00
	HMK	Meeting with retired Judge Fabre; attended meeting of the Committee. Approval of minutes, by laws and engagement letters.	6.00 2,250.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
6/20/2017	AJB Meeting with Retiree Judge Miguel Fabre, president of the PR Retired Judges Association and member of the Official Retiree Committee. In the afternoon, attended meeting of the Official Retiree Committee.	6.00	2,250.00
6/21/2017	AJB Exchange of correspondence with members of the Official Retiree Committee, H. Mayol, M. Root, C. Steege and Eunice Candelaria on engagement follow up; review minutes of yesterday's meeting and follow up to set up next meeting of the Official Retiree Committee.	4.70	1,762.50
6/22/2017	ECD Preparation of the minutes of the meeting held on 6-20-17. Update bylaws with the amendments approved during the meeting. Inclusion of amendments in a final document. Reviewed final text.	4.00	600.00
	AJB Correspondence with C. Steege, M. Root, R. Gordon, H. Mayol and Sgt. José Marín, president of the Official Committee of Retirees; received and examined proposed minutes of last meeting and proposed agenda for next. Filing of pro-hac-vice requests for M. Root, C. Steege and R. Levine of Jenner & Block. Worked on informative motion re: R. Gordon's representation of Official Retiree Committee.	6.20	2,325.00
6/23/2017	ECD Translation into English of the following: minutes of the meeting held on 6-20-17; bylaws with the amendments; letter to be sent to the members of the committee and agenda of the meeting scheduled for 6-27-17. Conference call with C. Steege and M. Root re: various issues related to the meeting scheduled for 6-27-17. T/C with M. Acevedo (secretary of the committee) re: the agenda and documents to be distributed for the meeting scheduled for 6-27-17.	5.60	840.00
	AJB Worked on draft informative motion regarding R. Gordon's severance of professional relation with MPP and his representation of the Official Retiree Committee. Exchange of correspondence with M. Root and R. Gordon. Preparation for meeting of the Official Retiree Committee next Tuesday, June 27. Docket follow up and review of all court notices.	6.50	2,437.50
6/24/2017	AJB Continued preparation for meeting of the Official Retiree Committee that will be held next Tuesday and the appearances of counsel at the court hearing scheduled for next Wednesday, June 28.	3.80	1,425.00
6/26/2017	ECD Work on Spanish translation of the following document: official committee of retired employees of the Commonwealth of Puerto Rico talking points; memorandum to C. Steege re: translated document.	1.30	195.00
	AJB Received and examined motions prior to the hearing set for Wednesday June 28. Exchange of memoranda and T/C with R. Gordon, M. Root, C. Steege, H. Mayol and E. Candelaria in preparation for meeting with official Retiree Committee (ORC) set for tomorrow. Follow up on filing of PHV motions.	3.90	1,462.50
6/27/2017	ECD Attendance at meeting of the committee. Update the bylaws with the amendments approved during the meeting in a final document.	4.80	720.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
6/27/2017	HMK Meeting with co-counsel team to prepare plan of work for the Committee meeting and various presentations.	3.00	1,125.00
	HMK Attended meeting of ORC to select Actuary and Financial Advisor.	4.80	1,800.00
	FDC Meeting with R. Gordon, C. Steege, R. Levin and M. Root from Jenner & Block re: preparation for meeting with the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.50	125.00
	FDC Review of presentation by FTI Capital Advisors to the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.50	125.00
	FDC Review of proposed internal rules of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.70	175.00
	FDC Review of presentation by Phoenix Management to the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.40	100.00
	FDC Review of presentation by Zolfo Cooper to the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.40	100.00
	FDC Review of presentation by Segal (actuarial firm) to the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.50	125.00
6/28/2017	HMK Attending 2nd Omnibus Hearing at the Puerto Rico Federal District Court.	6.50	2,437.50
	FDC Research of motions filed and ruling in the case of VOYA INSTITUTIONAL TRUST COMPANY vs. UPR, Civil No. 16-2519 (FAB).	2.50	625.00
6/29/2017	ECD Conference call with Jenner & Block LLP attorneys team and H. Mayol re: discussion of case strategy. Later, another conference call with Jenner & Block LLP attorneys team and H. Mayol re: continuation of further discussion of case strategy.	3.00	450.00
	HMK Conference call with Jenner & Block team. Later, another conference call re: case strategy.	2.00	750.00
	FDC Review of Presentation titled: In re: The Financial Oversight and Management Board for Puerto Rico as representative of The Employees Retirement System of the Government of the Commonwealth of Puerto Rico.	0.30	75.00
6/30/2017	ECD Translation into English of the following: bylaw with amendments, cover letter of the email to be sent to the members of the committee and the agenda of the meeting to be held scheduled for 7-6-17. Several electronic communications with C. Steege and M. Root re: various issues related to the meeting of 7-6-17. T/C with M. Acevedo (secretary of the committee) re: logistics of the preparations of the agenda and minutes of the meetings.	3.30	495.00
	HMK Attending Fiscal Board meeting in San Juan. Conference with FA and Actuary.	3.00	1,125.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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6/30/2017	FDC Legal research of Clawback provisions taken by the Commonwealth of Puerto Rico during the last and current administration.	2.50	625.00
	FDC Read memorandum from M. Root regarding the next meeting of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.10	25.00
	FDC Review of proposed agenda for the July 6, 2017 meeting of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.10	25.00
7/3/2017	FDC Review and legal research of multiple acts and executive orders regarding the clawback of funds for the Commonwealth of Puerto Rico. Draft of memorandum regarding clawback provisions.	4.50	1,125.00
	AJB Received and examined notices of filings and orders issued in the case, following last Wednesday's court hearing. Note to HMK.	1.80	675.00
7/5/2017	FDC Read note from M. Root to schedule a conference call with representatives of Segal and Jenner & Block.	0.10	25.00
	FDC Conference Call with S. Wohl, M. Root, K. Nicholl and C. Steege regarding the Employee Retirement System of Puerto Rico.	0.50	125.00
	FDC Received note from C. Steege, re: Additional Follow-up question about cases of the Supreme Court of Puerto Rico regarding pension benefits.	0.10	25.00
	FDC Research on the most recent financial reports available from the Commonwealth of Puerto Rico.	1.40	350.00
	HMK Review of documents in preparation of Official Committee meeting on 7-6-17, Including Cofina GO controversy and Clawback questions re: our intervention in the case.	1.00	375.00
	AJB Received and examined exchange of correspondence with Jenner & Block (Gordon, Root, Steege) on upcoming meeting of the Official Committee of Retirees. Conference with H. Mayol and E. Candelaria. Received, reviewed and examined memorandum by attorney F. Del Castillo on the "Clawback" provisions of P.R. Law and ensuing exchange of memoranda with R. Gordon, M. Root and H. Mayol.	2.00	750.00
7/6/2017	ECD Spanish translation of the following document: Cofina protocol stipulation and electronic communication to M. Root re: same; conference call with J. Marin, discussion of the agenda and documents to be presented during the meeting. Preparation for meeting, compilation and organization of documents to be discussed at the meeting scheduled for today and revision of the minutes of the meeting held on 6-27-17. Attendance at meeting of the committee.	9.50	1,425.00
	FDC Memo to S. Wohl, M. Root, K. Nicholl and C. Steege with a copy of the Commonwealth of Puerto Rico Financial Information and Operating Data Report for December 18, 2016.	0.10	25.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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7/6/2017	FDC Legal Research about the most recent retirement cases decided by the Supreme Court of Puerto Rico. Correspondence to C. Steege and M. Root about the most recent retirement cases decided by the Supreme Court of Puerto Rico.	3.50	875.00
	FDC Meeting with H. Mayol in preparation for meeting with the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	1.00	250.00
	FDC Attended meeting of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	4.50	1,125.00
	FDC Review of "Perfil del Pensionado del Gobierno de Puerto Rico, según estudios realizados por la Comisión Especial Permanente sobre los Sistemas de Retiro (2003-2009)", re: Profile of retirees.	0.20	50.00
	HMK Conference call with Committee Chair J. Marin and Co-counsel team to review Chair's agenda for the meeting.	2.00	750.00
	HMK Meeting with FDC re: aspects of the PR Treasury Circular letter to be discussed at the Committee meeting. Meeting with ECD to review meeting handouts and documents. Attended meeting of the Committee and directed the discussion including translation of discussion topics. Travel San Juan to New York to attend Proskauer meeting.	8.30	3,112.50
	AJB Received and examined correspondence from Jenner & Block (M. Root) with draft retention application and R. Gordon declaration. Discussed with H. Mayol. Received and examined PR Government Retiree profile issued by the PR Permanent Commission on retirement systems (CEPSR by its Spanish Acronym) Received and examined executed by-laws of the Official Retiree Committee. Conference with F. del Castillo. Attended meeting of the Official Retiree Committee here at our offices. Post meeting, conference with F. Del Castillo and E. Candelaria	7.00	2,625.00
7/7/2017	HMK In NYC, met with Proskauer, Jenner and FTI. Interview with candidate for Public Relations consultant to the Committee.	3.80	1,425.00
	AJB Exchange of correspondence with Chair and Secretary of official Retiree Committee over the minutes of yesterday's meeting, the by laws and the agenda for the next meeting. Conference with F. Del Castillo on services to be provided to Official Retiree Committee. Exchange of notes with M. Root and R. Gordon.	2.20	825.00
7/8/2017	HMK Travel New York to San Juan.	5.00	1,875.00
7/10/2017	FDC Review of Motion Requesting Appointment of Additional Committee of Government Employees and Active Pension Plan Participants Or, in the Alternative, for the Reconstitution of the Retiree Committee filed by the University of Puerto Rico Retirement Trust, July 10, 2017.	0.50	125.00
	FDC Received and examined memo from H. Mayol to R. Levin regarding the Motion Requesting Appointment of Additional Committee by UPR Trust.	0.10	25.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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7/10/2017	FDC Received note from R. Levin to H. Mayol regarding a Motion Requesting Appointment of Additional Committee filed by UPR Trust.	0.10	25.00
	AJB Further exchange of correspondence regarding minutes of last meeting and agenda for next meeting of the official Retiree Committee. Received and examined summary of ECF Activity in the Title III cases. Further conference with F. Del Castillo. Received and examined motion filed by the UPR Retirement System Trust seeking to re-configure official Retiree Committee. Discussed with F. Del Castillo. Exchange of notes with Jenner & Block.	2.90	1,087.50
7/11/2017	FDC Note to R. Levin, HMK, B. Gordon, C. Steege and M. Root regarding Motion Requesting Appointment of Additional Committee by UPR.	0.20	50.00
	HMK Conference call on response to UPR objections to Committee composition.	0.60	225.00
	AJB Received and examined motion filed by official Committee of unsecured creditors; received and examined correspondence from R. Gordon, R. Levin and M. Root (Jenner & Block) on retention of actuaries and financial advisors. Conference with H. Mayol re: same. Follow up on agenda for next meeting of Retiree Committee.	2.60	975.00
7/12/2017	FDC Read e-mail from C. Steege regarding Motion Requesting Appointment of Additional Committee by UPR. Read e-mail from HMK regarding Motion Requesting Appointment of Additional Committee by UPR. Read e-mail from C. Steege regarding Motion Requesting Appointment of Additional Committee by UPR. Read e-mail from B. Gordon regarding Motion Requesting Appointment of Additional Committee by UPR. Read e-mail from R. Levin to HMK regarding the Motion Requesting Appointment of Additional Committee by UPR. Read e-mail from B. Gordon regarding Motion Requesting Appointment of Additional Committee by UPR. Read e-mail from B. Gordon regarding Motion Requesting Appointment of Additional Committee by UPR.	0.70	175.00
	AJB Received and examined notices issued by the Clerk of the USDC via the ECF System. Exchange of memoranda with R. Gordon, M. Root (Jenner & Block) and H. Mayol on agenda for next meeting of the official Retiree Committee.	1.70	637.50
7/13/2017	FDC Read e-mail from R. Levin regarding the attendance at July 12 meeting.	0.10	25.00
	HMK Attend meeting with Movimiento Pro Pensionados. Conference call with R. Gordon to interview public relations firms.	4.00	1,500.00
	AJB Reviewed and follow up on motions filed and orders issued as per notice produced by the Clerk of the Court through the ECF System. Exchange of correspondence with R. Levin, R. Gordon, C. Steege and H. Mayol on motion filed by UPR Retirement System Trust.	1.40	525.00
7/14/2017	ECD T/C with J. Marin (Chairman of the Retiree Committee) re: discussion of the agenda of the 7-18-17 meeting. T/C with M. Root re: discussion of additional topics to be included in the	3.00	450.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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	agenda of the meeting. Prepare final draft agenda for the meeting. Electronic communication with M. Root, J. Marin and H. Mayol re: copy of the final draft prepared agenda.		
7/14/2017	FDC Read e-mail from K. Nicholl (Segal) regarding the attendance at July 12 meeting.	0.10	25.00
	HMK Review agenda and minutes in preparation of July 18 Committee meeting with Jose Marin and E. Candelaria. Internal status conference AJB, H. Mayol and Jenner & Block team.	1.20	450.00
	AJB Exchange of correspondence with Sgt. J. Marin and later with C. Steege, E. Candelaria and M. Root on agenda for the next meeting of the Retiree Committee. Reviewed motions filed and orders issued as notified through the ECF System. Follow up E. Candelaria on minutes of prior meeting.	1.80	675.00
7/16/2017	HMK Reviewed and commented on GO-COFINA Stipulation.	0.70	262.50
7/17/2017	FDC Read e-mail from R. Levin regarding the Attendance at July 12 meeting.	0.10	25.00
	HMK Conference call with Jenner & Block team and follow up with AJB on agenda items for Committee Meeting. T/C with R Gordon on Agenda for Committee meeting. Conference call with Chair Marin on agenda items re: Mediation topics.	3.30	1,237.50
	AJB In the afternoon, participated in conference among counsel with R. Levin, C. Steege, R. Gordon, M. Root, H. Mayol, F. Del Castillo in anticipation and preparation for tomorrow's meeting of the Official Retiree Committee. Also exchange of correspondence with R. Levin, M. Root on talking points for the Committee.	1.60	600.00
	AJB Exchange of correspondence with R. Levin and H. Mayol on draft [REDACTED] Exchange of correspondence with C. Steege and R. Gordon on the COFINA proposed stipulation. Discussed with H. Mayol. Reviewed and revised draft minutes of prior meeting and proposed agenda for tomorrow's meeting of the Official Retiree Committee. Exchange of memoranda with Sgt. J. Marin, president of the Official Retiree Committee.	5.60	2,100.00
7/18/2017	FDC Review of documents to be included and presented to the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.50	125.00
	FDC Meeting with the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	4.50	1,125.00
	HMK Translate R. Gordon's memorandum to the Committee. Preparation for Committee meeting, including preparation of talking points, minutes and member data packages. Attended scheduled meeting of the Committee.	7.40	2,775.00
	AJB Exchange of final texts of proposed talking points, minutes of last meeting and agenda for Today's meeting. Final preparation for, and attendance at meeting of the Official Retiree Committee. Post meeting conference with H. Mayol and F. Del Castillo.	6.20	2,325.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
7/19/2017	FDC Review of document (draft) re: stipulation and agreed order approving procedure to resolve Commonwealth-Cofina Dispute, Case No. 17 BK 3283-LTS.	0.50	125.00
	FDC Called Carlos Ramos from Employees Retirement System requesting to include a message from the Official Committee of Retired Employees of the Commonwealth of Puerto Rico in the payment slip that is sent by the System to retirees every 3 months.	0.20	50.00
	FDC Conference Call with B. Gordon, R. Levin, C. Steege and M. Root from Jenner & Block and H. Mayol, A. J. Bennazar re: [REDACTED] follow Up of Committee, Intervention in several proceedings, Mediation and other issues.	1.50	375.00
	FDC Research of laws pertaining to the retirement systems of the Commonwealth of Puerto Rico.	1.70	425.00
	FDC Review of 2015 Audited Financial Statements of the Retirement System of the University of Puerto Rico.	0.70	175.00
	HMK Review of pending items from Committee meeting. Prepared talking points and obtained final contracts from financial advisor and actuary. Retiree Committee Professionals Conference call with Jenner, FTI and AJB re: mediation strategies.	3.00	1,125.00
7/20/2017	FDC Research of laws pertaining to the retirement systems of the Commonwealth of Puerto Rico.	1.00	250.00
	HMK Adding language to motion regarding [REDACTED]	0.50	187.50
	AJB Exchange of correspondence with M. Root on retention documents; worked on our draft motion in compliance with court order regarding prior representation of Ad Hoc Committee; Conference with H. Mayol on Official Retiree Committee's request to interview other prospective PR services.	4.70	1,762.50
	AJB Worked on retention documents. Post meeting clean-up; Reviewed motions filed and orders issued as notified by the clerk of the court via the ECF system. Reviewed translation into Spanish of the Official Committee's talking points prepared by Jenner & Block as modified during yesterday's conference. Exchange of correspondence with M. Root on draft motion to comply with court order.	4.50	1,687.50
7/21/2017	HMK Conference call with Marchand, ICS, R. Gordon and E. Candelaria. Discuss conflict issues and fee structure. Conference call with J. Marin and R. Gordon regarding professional contracts.	1.10	412.50
	AJB Completed motion in compliance with court order and filed same (682); correspondence with M. Root on retention papers; conference with H. Mayol re: same. Approved final text of notice of hearing, application, exhibits and proposed order (683) and filed same. Follow up with E. Candelaria on minutes of last meeting of the Official Committee of Retirees. Reviewed motions filed and orders issued.	4.80	1,800.00
7/22/2017	HMK Review and draft amendments to [REDACTED]	1.00	375.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
7/23/2017	HMK Discuss [REDACTED] with Chair J. Marin to consider his concerns.	0.40	150.00
7/24/2017	FDC Draft of memorandum [REDACTED] [REDACTED] Review of [REDACTED] [REDACTED] Read e-mail from B. Gordon and document with comments to [REDACTED] [REDACTED] [REDACTED] Read 2nd e-mail from B. Gordon [REDACTED] [REDACTED] Read 3rd e-mail from B. Gordon [REDACTED]	6.90	1,725.00
	FDC Read e-mail from B. Gordon [REDACTED] [REDACTED] Read 5th e-mail from B. Gordon [REDACTED] [REDACTED] Read e-mail from R. Levin [REDACTED] Read e-mail from C. Steege [REDACTED] Draft of e-mail to answer [REDACTED] [REDACTED] Read e-mail from C. Steege [REDACTED] Read e-mail from C. Steege [REDACTED] Draft of e-mail to answer C. Steege [REDACTED]	0.80	200.00
	HMK Conference call with C. Steege, M. Root and Chair Marin. Consider comments [REDACTED] [REDACTED]	1.50	562.50
	AJB Reviewed motions filed and orders entered as reported by the clerk of the court through the ECF System on Saturday 22 and today; In the afternoon, participated in conference with H. Mayol, F. Del Castillo, M. Root, C. Steege, R. Gordon and R. Levin.	2.20	825.00
7/25/2017	FDC Call with R. Gordon and HMK re: several issues about the Official Committee were discussed.	0.30	75.00
	FDC Review of memorandum [REDACTED] Review and corrections of minutes of the July 18, 2017 meeting of the Official Committee of Retirees. Meeting with H. Mayol regarding several	7.60	1,900.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
	issues about the case: PayGo System Circular Letter, Dr. Marcos López (member of the Committee) legal claim against the University of Puerto Rico. Review and translation from Spanish to English of the minutes of the July 18, 2017 meeting of the Official Committee of Retirees. Translation from English to Spanish of the memorandum regarding retirement laws and cases.		
7/25/2017	HMK Preparation of minutes from last Committee meeting of July 18, 2017.	3.50	1,312.50
	AJB Received and examined memorandum [REDACTED] [REDACTED] Correspondence with Mathew Hindman on signature logistics.	2.20	825.00
7/26/2017	FDC Meeting with HMK regarding administrative issues for the next meeting of the Official Committee of Retirees. Continued translation from English to Spanish of the memorandum regarding retirement laws and cases. Conference call with B. Gordon, C. Steege, M. Root, R. Levin, M. Bluming, HMK and S. Levine. Revision and modification of translation from English to Spanish of [REDACTED]	8.80	2,200.00
	HMK Prepare and send latest version of minutes to Committee Secretary include comments and new language suggested by M. Root. Review records and notes of meeting agenda and minutes. Discussion with AFSCME on strategy for the ERS-POB litigation. Jenner Team, S Levine, M. Blummin.	1.60	600.00
	AJB Received and examined several motions and proposed orders filed by debtors (705, 716, 717, 718, 719, 720); follow up on motions filed and orders issued as per notices of the clerk via the ECF system. Meeting with H. Mayol and F. Del Castillo re: upcoming meeting of official Committee Retirees, items for agenda, pending matters. Conference with A. Rodríguez on taking of minutes for next meeting.	3.00	1,125.00
7/27/2017	FDC Read e-mail and attachments from R. Levin regarding - Legislature to consider measures to include pension, GDB restructuring in special sessions.	0.30	75.00
	HMK Review with FDC motion to object UPR Trust and Meditation Statement.	0.50	187.50
	AJB Met with H. Mayol and F. Del Castillo in anticipation of meeting of the Official Committee of Retirees scheduled for next week. Reviewed notices of motions filed and orders issued as per the ECF system. Follow up on filing of signature page of [REDACTED]	1.80	675.00
7/28/2017	FDC Read e-mail and attachments from R. Levin regarding Legislature to consider measures to include pension, GDB restructuring in special sessions. Read e-mail from HMK regarding R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Read 2nd e-mail from HMK regarding R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Read 3rd e-mail from HMK regarding R. Levin e-mail about Legislature to consider measures to include pension, GDB	0.60	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
	restructuring in special sessions. Draft of e-mail to R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Read 2nd e-mail R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Read e-mail from B. Gordon regarding R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions.		
7/28/2017 FDC	Review of Press Conference of Ramón Rosario (representative of the Governor of Puerto Rico) regarding the pending legislation to implement the PayGo System. Review of presentation accompanied by Ramón Rosario during the Press Conference regarding the pending legislation to implement the PayGo System. Draft of e-mail regarding R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Evaluation of minutes, agenda and documents to be presented during the August 1st, 2017 meeting of the Official Committee of Retirees. Draft of e-mail to the members of the Official Committee of Retirees with the minutes, agenda and documents to be presented during the August 1st, 2017 meeting. Review of Official Committee of Retired Employees Objection to Motion Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004. Read e-mail and comments from B. Gordon to Official Committee of Retired Employees Objection to Motion Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004.	4.20	1,050.00
FDC	Read e-mail from M. Root regarding the changes proposed by B. Gordon to Official Committee of Retired Employees Objection to Motion Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004. Read 2nd e-mail from B. Gordon regarding R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Read e-mail from R. Levin regarding the changes proposed by B. Gordon to Official Committee of Retired Employees Objection to Motion Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004. Read e-mail from J. Marin about a correction to the agenda of the August 1st, 2017 meeting.	0.40	100.00
HMK	Analyze pension reform bill to be considered by the PR legislature. Discuss possible positions of the Committee. Conference call with FDC. Review of US Trustees motion and Committee motion to object discovery procedures by the UCC. Memos by FDC and Jenner group.	1.30	487.50
AJB	Conference with F. Del Castillo re: meeting of the Official Retiree Committee scheduled for next week. Follow up on minutes of last meeting. Reviewed notice of motions filed and orders issued produced by the clerk of the court via the ECF system. Met with M. Quevedo to review and discuss debtors' proposed order on compensation of professionals retained by Official Committees.	3.40	1,275.00
7/30/2017 HMK	Review of latest case motions and documents to be presented to Committee meeting on 8-1. Emails with Jenner group.	0.50	187.50
7/31/2017 FDC	Draft of e-mail to the members of the Official Committee of Retirees and B. Gordon, R. Levin, M. Root and C. Steege with the minutes, agenda and documents to be presented during the August 1st, 2017 meeting. Read e-mail from C. Steege regarding including in the mailings the attorneys from AFSCME. Review of	2.00	500.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

		<u>HOURS</u>	<u>AMOUNT</u>
	House Bill 1163, or the Law to Guarantee the Payment of Our Pensioners and Establish a New Plan of Defined Contributions for Public Servants. Read 3rd e-mail R. Levin e-mail about Legislature to consider measures to include pension, GDB restructuring in special sessions. Read e-mail and attachment from C. Steege about obtaining the Pension Reform bill in English.		
7/31/2017 FDC	Read e-mail from HMK answering C. Steege about obtaining the Pension Reform bill in English. Read e-mail and attachments from R. Levin about obtaining the Pension Reform bill in English. Read e-mail from R. Levin regarding [REDACTED] Read e-mail from B. Gordon regarding [REDACTED] Review of the Official Committee of Retired Employees objection to Motion requesting Appointment of Additional Committee of Government Employees and Active Pension Plan Participants or, in the alternative, for reconstitution of the Retiree Committee and the translation to Spanish for the August 1, 2017 meeting of the Official Committee of Retired Employees.	1.00	250.00
FDC	Review of Reservation of Rights of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico with respect to the ERS Joint Stipulation and the translation to Spanish for the August 1, 2017 meeting of the Official Committee of Retired Employees. Conference call with B. Gordon, C. Steege, M. Root, R. Levin, HMK and representatives from FTI Consulting and Segal. Review of agenda for the August 1, 2017 meeting of the Official Committee of Retirees. Draft of e-mail to HMK with the agenda for the August 1, 2017 meeting of the Official Committee of Retirees. Read e-mail from HMK regarding the agenda for the August 1, 2017 meeting of the Official Committee of Retirees. Read e-mail from M. Root regarding PROMESA Oversight Board's first annual report. Read of PROMESA Oversight Board's first Annual Report an Annex. Read e-mail from M. Root regarding notice of ERS creditor matrix.	2.00	500.00
HMK	Preparing and translating court motions to be presented to the Committee meeting August 1, 2017. Interview with Tere Suárez, public relations firm for presenting to the Committee. Professionals Conference Call.	4.10	1,537.50
AJB	Reviewed and revised drafts of several documents for meeting tomorrow of official Retiree Committee (ORC). Translations into Spanish of ORC objection to UPR Trust's motion; ORC objection to UCC discovery motion; proposed agenda. Reservation of rights in ERS case; Reviewed Dkts 7855-810; Discussed with F. Del Castillo. Participated in T/C with R. Levin, C. Steege, R. Gordon, M. Root, H. Mayol and F. Del Castillo.	4.80	1,800.00
SUBTOTAL:		[315.60	100,037.50]
FOR PROFESSIONAL SERVICE RENDERED		315.60	\$100,037.50

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October 4, 2017

Invoice #170801

Official Committee of Retired Employees

P/C Mr. José Marín, Chairperson

Re: Commonwealth of Puerto Rico

Case Number: 17-BK-03283 (D.P.R.)

For services rendered through August 31, 2017

Commonwealth of Puerto Rico [5-3357]

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	FDC		
	Read Opposition of Defendant Assured Guaranty Municipal Corp., to Motion of COFINA Senior Bondholders' Coalition for (I) Modification of the Order Granting Interpleader, or (II) In the Alternative, Clarification of the Interpleader Memorandum Option and Intervention Denial Order, filed July 28, 2017.	0.50	125.00
8/1/2017	HMK		
	Study Fiscal Board's proposed restructuring of pension benefits.	1.00	375.00
8/1/2017	HMK		
	Conference with F. del Castillo to discuss FOMB proposal.	0.20	75.00
8/1/2017	HMK		
	Response to R. Levin e-mail.	0.10	37.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	HMK Draft e-mail to the Jenner & Bennazar team on initial reaction to FOMB proposal.	0.30	112.50
8/1/2017	HMK Meeting with FDC to analyze Pension Reform Bill and implications to Retirees. Call with Chairman Marin on communications to Retirees through pension check mailing at ERS.	1.00	375.00
8/1/2017	HMK Read e-mail and attachment from C. Steege about pension reform memo.	0.50	187.50
8/1/2017	FDC Read Joinder of Assured Guaranty Corp., and Assured Guaranty Municipal Corp., to the Motion of The Ad Hoc Group of General Obligation Bondholders to Reconstitute the Official Committee of Unsecured Creditors Pursuant to 11 U.S.C. s. 105(A) and 1102(A)(4), filed July 28, 2017.	0.10	25.00
8/1/2017	HMK Attending Official Committee meeting.	3.00	1,125.00
8/1/2017	FDC Attendance at Meeting of the Official Committee of Retirees.	3.20	800.00
8/1/2017	FDC Draft of 3 rd e-mail regarding notice of ERS creditor matrix and alternatives to communicate with retirees.		
8/1/2017	FDC Draft of 2 nd e-mail regarding notice of ERS creditor matrix and alternatives to communicate with retirees.	0.10	25.00
8/1/2017	FDC Read Joinder of the Puerto Rico Fiscal Agency and Financial Advisory Authority to the response of Financial Oversight and Management Board to COFINA Senior Bondholders' Coalition's Motion for Modification of Order Granting Interpleader and reservation of Rights, filed July 31, 2017.	0.30	75.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	FDC Read Ambac Assurance Corporation's Reservation Rights Regarding the Revised Motion of Debtors for Order Approving Stipulation Providing Procedure to Resolve Commonwealth- Cofina Dispute, Filed July 28, 2017.	0.10	25.00
8/1/2017	FDC Draft of e-mail regarding notice of ERS creditor matrix and alternatives to communicate with retirees.	0.20	50.00
8/1/2017	FDC Read e-mail from R. Levin regarding notice of ERS creditor matrix; read reply from C. Steege; read 2nd e-mail from R. Levin; read 2nd e-mail from C. Steege; read 3rd e-mail from C. Steege; read reply e-mail from H. Mayol; read and reply e-mail from K. Nicholl; read 4th e-mail from C. Steege; read 5th e-mail from C. Steege; read e-mail reply from B. Gordon; read 2nd e-mail from H. Mayol; read 6th e-mail from C. Steege; and 3rd e-mail from R. Levin.	1.30	325.00
8/1/2017	FDC Read objection of debtors to motion requesting appointment of additional committee of government employees and active pension plan participants or, in the alternative, for the reconstitution of the Retiree Committee, filed July 28, 2017.	0.10	25.00
8/1/2017	FDC Meeting with H. Mayol to study and analyze pension reform bill. (P. del S. 603 y el P. de la C. 1163).	0.50	125.00
8/1/2017	HMK Read response of Financial Oversight and Management Board to COFINA Senior Bondholders' Coalition's motion for modification of order granting interpleader, by COFINA, filed July 31, 2017.	0.20	75.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	HMK Read objection of Official Committee of Unsecured Creditors to Ad Hoc Group of General Obligation Bondholders' motion to reconstitute Committee under Bankruptcy Code Sections 105(A) and 1102(A)(4), filed July 31, 2017.	0.60	225.00
8/1/2017	HMK Read notice of consensual extension of objection deadline regarding motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute the Official Committee of Unsecured Creditors Pursuant to 11 U.S.C. §§ 105(A) and 1102 (A)(4) from the Ad Hoc Group of General Obligation Bondholders, filed July 28, 2017.	0.10	37.50
8/1/2017	HMK Read notice of consensual extensions of objection deadline regarding motion of Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004 from Official Committee of Unsecured Creditors of the Commonwealth of Puerto Rico, Filed July 28, 2017.	0.10	37.50
8/1/2017	HMK Read and review Employee Retirement System Bondholders adversary complaint filed July 27, 2017.	0.80	300.00
8/1/2017	HMK Read and review order regarding the applicability of F.R.B.P. 2017 to the Title III Cases and further proposed amendment to the case management order from July 26, 2017 by Judge Swain.	0.20	75.00
8/1/2017	HMK Read Mutual Fund Group's and Puerto Rico Funds' response to COFINA Senior Bondholders' motion to modify or clarify court orders, filed July 28, 2017.	0.30	112.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	HMK Read National's response to motion of COFINA Senior Bondholders' Coalition for (I) Modification of the Order Granting Interpleader, or (II) in the Alternative, Clarification of the Interpleader Memorandum Opinion and Intervention Denial Order, filed July 28, 2017.	0.10	37.50
8/1/2017	HMK E-mail to professional team on procedure to send notices to retirees via their pay receipt quarterly mailing.	0.20	75.00
8/1/2017	HMK Read objection of debtors to motion requesting appointment of additional Committee of Government Employees and active pension plan participants.	0.10	37.50
8/1/2017	HMK Read e-mail from R. Levin regarding notice of ERS creditor matrix; read reply from C. Steege; read 2nd e-mail from R. Levin; read 2nd e-mail from C. Steege; read 3rd e-mail from C. Steege; read reply e-mail from K. Nicholl; read 4th e-mail from C. Steege; read 5th e-mail from C. Steege ; read e-mail reply from B. Gordon; read 6th e-mail from C. Steege; and 3rd e-mail from R. Levin.	1.00	375.00
8/1/2017	HMK Read Ambac Assurance Corporation's reservation of rights regarding the revised motion of debtors for order approving stipulation providing procedure to resolve Commonwealth- Cofina dispute, filed July 28, 2017.	0.10	37.50
8/1/2017	HMK Read Joinder of the Puerto Rico Fiscal Agency and Financial Advisory Authority to the response of Financial Oversight and Management Board to COFINA Senior Bondholders' Coalition's Motion for Modification of Order Granting Interpleader and reservation of Rights, filed July 31, 2017.	0.20	75.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	HMK Read opposition of defendant Assured Guaranty Municipal Corp., to motion of COFINA Senior Bondholders' Coalition.	0.50	187.50
8/1/2017	HMK Read Joinder of Assured Guaranty Corp., and Assured Guaranty Municipal Corp., to the Motion of The Ad Hoc Group of General Obligation Bondholders to Reconstitute the Official Committee of Unsecured Creditors Pursuant to 11 U.S.C. §§ 105(A) and 1102(A)(4), filed July 28, 2017.	0.10	37.50
8/1/2017	HMK Analyzed pension reform bill and implications to retirees.	0.50	187.50
8/1/2017	HMK Call with Chairman Marin on Communications to Retirees through pension check mailing at ERS.	0.50	187.50
8/1/2017	HMK Read e-mail from C. Steege regarding obtaining the actuarial data from the systems.	0.10	37.50
8/1/2017	FDC Read objection of Official Committee of Unsecured Creditors to Ad Hoc Group of General Obligation Bondholders' Motion to Reconstitute Committee Under Bankruptcy Code Sections 105(A) and 1102(A)(4), filed July 31, 2017.	0.60	150.00
8/1/2017	FDC Read notice of consensual extensions of objection deadline regarding motion of official Committee of unsecured creditors for order, under Bankruptcy Rule 2004- from Official Committee of unsecured Creditors of the Commonwealth of Puerto Rico, filed July 28, 2017.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	AJB		
	Reviewed final text corrected drafts of materials for today's meeting of the Official Retiree Committee: Agenda, minutes of last meeting; objection to UPR Trust motion; objection to UCC discovery request reservation of rights in ERS case, translations into Spanish of the 3 motions and [REDACTED]. Various conferences with H. Mayol and F. del Castillo. Attended the ORC meeting.	4.80	1,800.00
8/1/2017	FDC		
	Read and review employee retirement system bondholders adversary complaint filed July 27, 2017.	0.80	200.00
8/1/2017	FDC		
	Read order of reference to a Magistrate Judge the Motion of Official Committee of Unsecured Creditors for order, under Bankruptcy Rule 2004 – July 26, 2017 by Judge Swain.	0.10	25.00
8/1/2017	FDC		
	Read and review Order Regarding the Applicability of F.R.B.P. 2019 to the Title III Cases and Further Proposed Amendment to the Case Management Order – July 26, 2017 by Judge Swain.	0.20	50.00
8/1/2017	FDC		
	Read notice of Consensual Extension of Objection Deadline Regarding Motion of the Ad Hoc Group of General Obligation Bondholders to Reconstitute the Official Committee of Unsecured Creditors Pursuant to U.S.C. §§ 105(A) and 1102 (A)(4) from the Ad Hoc Group of General Obligation Bondholders, filed July 28, 2017.	0.10	25.00
8/1/2017	FDC		
	Draft of e-mail to answer question from R. Levin regarding the announcement of new legislation regarding the PayGo system and the benefits of active participants.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/1/2017	FDC Read Response of Financial Oversight and Management Board to COFINA Senior Bondholders' Coalition's Motion for Modification of Order Granting Interpleader, by COFINA filed July 31, 2017.	0.20	50.00
8/1/2017	FDC Read e-mail from C. Steege regarding obtaining the actuarial data from the retirement systems.	0.10	25.00
8/1/2017	FDC Read Informative Motion of The Bank of New York Mellon, as Trustee, Regarding Acceleration of COFINA Bonds, filed July 31, 2017.	0.20	50.00
8/1/2017	FDC Read e-mail and attachment from C. Steege about Pension Reform Memo.	0.50	125.00
8/1/2017	FDC Read e-mail from M. Root about conference call about Pension Reform Memo; read reply e-mail from R. Levin.	0.20	50.00
8/1/2017	FDC Read Mutual Fund Group's and Puerto Rico Funds' Response to COFINA Senior Bondholders' Motion to Modify or Clarify Court Orders, filed July 28, 2017.	0.30	75.00
8/1/2017	FDC Read e-mail from Milagros Acevedo (Secretary) about corrections to the minute of July 6, 2017 of the Official Committee of Retirees.	0.10	25.00
8/1/2017	FDC Read National's Response to Motion of COFINA Senior Bondholders' Coalition for (I) Modification of the Order Granting Interpleader, or (II) in the Alternative, Clarification of the Interpleader Memorandum Opinion and Intervention Denial Order, filed July 28, 2017.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	AJB		
	Received and examined memorandum from [REDACTED]	3.80	1,425.00
	[REDACTED]		
	issued via ECF system. Exchange of memoranda with R. Levin, C. Steege, H. Mayol and R. Gordon on proposed press release. Exchange of notes with M. Root on draft proposed motion for August 8 hearing.		
8/2/2017	HMK		
	Read response of United States Trustee to motion requesting appointment of additional Committee of Government Employees and Active Pension Plan Participants or, in the Alternative, for the reconstitution of the Retiree Committee, July 28, 2017.	0.20	75.00
8/2/2017	HMK		
	Read e-mail and attachment from B. Gordon regarding the Financial Oversight and Management Board's memorandum to modify pension benefits.	0.50	187.50
8/2/2017	HMK		
	Read objection of AAFAF to the motion of the Official Committee of Unsecured Creditors for order, under Bankruptcy Rule 2004, authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, filed July 31, 2017.	0.40	150.00
8/2/2017	HMK		
	Read objection of debtors to motion of Ad Hoc Group of General Obligation Bondholders to reconstitute statutory Committee of Unsecured Claimholders, filed July 28, 2017.	0.20	75.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	HMK Read Omnibus objection of Official Committee of Unsecured Creditors to motions of University of Puerto Rico Retirement System Trust and Ad Hoc Puerto Rico Municipalities Committee requesting appointment of additional Official Creditors' Committees.	0.20	75.00
8/2/2017	HMK Read United States Trustee's response to the Ad Hoc Puerto Rico Municipalities Committees request for an order directing the appointment of an Official Committee of Puerto Rico Municipalities, filed July 28, 2017.	0.10	37.50
8/2/2017	HMK Participated in a meeting with FOMB lawyers and Committee professionals.	2.50	937.50
8/2/2017	HMK Read statement of Puerto Rico Fiscal Agency and Financial Advisory Authority in opposition to various motions requesting appointment of additional statutory Committees and/or the reconstitution of statutory Committees, filed July 28, 2017.	0.10	37.50
8/2/2017	HMK Received e-mail from C. Steege, reviewed motion for intervention.	0.50	187.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	HMK Reviewed various edits to original memo on FOMB pension restructuring proposal.	0.80	300.00
8/2/2017	HMK Review of statement for the Committee on the FOMB pension restructuring proposal. Edits by Segal FTI and R. Levin. Response to Professionals on scope of the statement.	0.80	300.00
8/2/2017	HMK Read informative motion of Official Committee of Unsecured Creditors regarding applicability of Bankruptcy Rule 2019 to Title III Cases and further proposed amendment to case management order, filed August 2, 2017.	0.10	37.50
8/2/2017	HMK Read limited objection of Ambac Assurance Corporation to Ad Hoc Puerto Rico Municipalities Committee's request for an order pursuant to 48 U.S.C. s. 2161 and 11 U.S.C. s. 1102 directing the appointment of an Official Puerto Rico Municipalities Committee, July 28, 2017.	0.10	37.50
8/2/2017	HMK Read United States Trustee's response to the motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute the Official Committee of Unsecured Creditors pursuant to 11 U.S.C. §§ 105 (A) and 1105(A)(4), filed July 28, 2017.	0.10	37.50
8/2/2017	HMK Read Ambac Assurance Corporation's objection to motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute the Official Committee of Unsecured Creditors, filed July 28, 2017.	0.10	37.50
8/2/2017	HMK Read Financial Guaranty Insurance Company's response in support of motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute The Official Committee of Unsecured Creditors pursuant to 11 U.S.C. §§ 105 (A) and 1102(A)(4), filed July 28, 2017.	0.10	37.50


<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	HMK Read memorandum order granting urgent motion of Official Committee of Unsecured Creditors to expedite consideration of motion leave to intervene and denying motion for leave to intervene under bankruptcy Rule 7024, August 1, 2017 by Judge T. Swain.	0.20	75.00
8/2/2017	HMK Read e-mail and attachments (draft of press release in English and Spanish from the Official Retiree Committee) from M. Root; read e-mail reply and attachments from K. Nichols; read e-mail and attachment from R. Levin; read e-mail reply from S. Simms; read 2nd e-mail from S. Simms; read 2nd e-mail from K. Nichols; read reply from S. Wohl; read 2nd e-mail by S. Wohl; read e-mail reply L. Park; read e-mail reply from by K. Steege; read 2nd e-mail from K. Steege; read 3rd e-mail from Steege; read 3rd e-mail from S. Simms; read 2nd e-mail from R. Levin; read 3rd e-mail from R. Levin; read e-mail from B. Gordon; read 2nd e-mail from B. Gordon; read 4th e-mail from R. Levin; read 3rd e-mail B. Gordon; and 3rd e-mail from S. Wohl. AJB informed.	2.90	1,087.50
8/2/2017	FDC Read Response of United States Trustee to Motion Requesting Appointment of Additional Committee of Government Employees and Active Pension Plan Participants or, in the Alternative, for the Recostitution of the Retiree Committee, July 28, 2017.	0.20	50.00
8/2/2017	FDC Read Ambac Assurance Corporation's objection to motion of the Ad Hoc Group of General Obligation Bondholders' to reconstitute the Official Committee of Unsecured Creditors, filed July 28, 2017.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	FDC Read United States Trustee's response to the Motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute the Official Committee of Unsecured Creditors pursuant to 11 U.S.C. §§ 105(A) and 1102(A)(4), filed July 28, 2017.	0.10	25.00
8/2/2017	FDC Read limited objection of Ambac Assurance Corporation to Ad Hoc Puerto Rico Municipalities Committee's request for an order pursuant to 48 U.S.C. § 2161 and 11 U.S.C § 1102 directing the appointment of an official Puerto Rico Municipal Committee, July 28, 2017.	0.10	25.00
8/2/2017	FDC Conference call with attorneys from the Financial Oversight and Management Board regarding the announcement of pension reform to the retirees of the Commonwealth of Puerto Rico and discussion of the memorandum (left beforeconference call was over).	1.40	350.00
8/2/2017	FDC Read informative motion of official committee of unsecured creditors regarding applicability of Bankruptcy Rule 2019 to Title III cases and further proposed amendment to case management order, filed August 2, 2017.	0.10	25.00
8/2/2017	FDC Read memorandum order granting urgent motion of official committee of unsecured creditors to expedite consideration of motion for leave to intervebe and denying motion for leave to intervene under Bankruptcy Rule 7024, August 1, 2017 by Judge T. Swain.	0.20	50.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	FDC	2.90	725.00
	Read e-mail and attachments (draft of press release in English and Spanish from the Official Retiree Committee) from M. Root; read e-mail reply and attachments from K. Nichols; read e-mail and attachment from R. Levin; read e-mail reply from H. Mayol; read e-mail reply from S. Simms; read 2nd e-mail from H. Mayol; read 2nd e-mail from S. Simms; read 2nd e-mail from K. Nichols; read reply from S. Wohl; read e-mail reply from L. Park; read 2nd e-mail from K. Nichols; read e-mail reply from K. Steege; read 3rd e-mail from H. Mayol; read 4th e-mail from H. Mayol; read 3rd e-mail from Steege; read 3rd e-mail from S. Simms; read 2nd e-mail from R. Levin; read 3rd e-mail from S. Simms; read 5th e-mail from H. Mayol; read 3rd e-mail from R. Levin; read e-mail from B. Gordon; read 2nd e-mail from B. Gordon; read 4th e-mail from R. Levin; read 3rd e-mail from B. Gordon; read 3rd e-mail from S. Wohl.		
8/2/2017	FDC	0.10	25.00
	Read financial guaranty insurance company's response in support of motion of the Ad Hoc Group Obligation Bondholders to reconstitute the official committee of unsecured creditors pursuant to 11 U.S.C. § 105 (A) and 1102(A)(4), filed.		
8/2/2017	FDC	0.10	25.00
	Read Statement of Puerto Rico Fiscal Agency and Financial Advisory Authority in Opposition to Various Motions Requesting Appointment of Additional Statutory Committees and/or the Reconstitution of Statutory Committees.		
8/2/2017	FDC	0.30	75.00
	Read e-mail and attachment from [REDACTED] [REDACTED] read e-mail reply from H. Mayol		

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/2/2017	FDC Read United States Trustee's Response to the Ad Hoc Puerto Rico Municipalities Committee's Request for an Order Directing the Appointment of an Official Committee's of Puerto Rico Municipalities, filed July 28, 2017.	0.10	25.00
8/2/2017	FDC Read Omnibus objection of Official Committee of Unsecured Creditors to motions of University of Puerto Rico Retirement System Trust and Ad Hoc Puerto Rico Municipalities Committee requesting appointment of additional Official Creditors' Committees, filed July 28, 2017.	0.20	50.00
8/2/2017	FDC Read objection of debtors to motion of Ad Hoc Group of General Obligation Bondholders to reconstitute statutory Committee of Unsecured Claimholders, filed July 28, 2017.	0.20	50.00
8/2/2017	FDC Read objection of AAFAF to the motion of the Official Committee of Unsecured Creditors for order, under Bankruptcy Rule 2004, authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, filed July 31, 2017.	0.40	100.00
8/2/2017	FDC regarding the Financial Oversight and Management Board's memorandum to modify pension benefits.	0.80	200.00
8/3/2017	FDC Read objection of debtors to motion of the Official Committee of Unsecured Creditors for order, under Bankruptcy Rule 2004, authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, filed August 3, 2017.	0.10	25.00
8/3/2017	FDC Read e-mail and attachment from M. Root about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees.	0.20	50.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/3/2017	FDC Read 3rd e-mail about press release from the Official Retiree Committee by K. Nichols; draft of e-mail about press release from the Official Retiree Committee; read e-mail from AJB; read 2nd e-mail from M. Root; read 3rd e-mail from M. Root; read 4th e-mail from M. Root; read 2nd e-mail from AJB; read 5th e-mail from M. Root.	0.90	225.00
8/3/2017	AJB Received and examined memorandum issued by the FOMB on proposed pension cuts (reductions) to Puerto Rico Retirees. Discussed with H. Mayol and F. del Castillo. Two conferences meetings with R. Levin, C. Steege, R. Gordon, M. Root and other advisors. Reviewed and proposed changes to ORC pronouncement to be issued publicly. Examined PR House Bill 1163 on pension plan payments. Reviewed court docket.	5.50	2,062.50
8/3/2017	FDC Read e-mail from M. Root regarding the Official Retiree Committee materials for the 3:00PM conference call with the group.	0.20	50.00
8/3/2017	FDC Read e-mail from B. Gordon regarding demographic data from the Employees Retirement System and Judiciary Terirement System.	0.10	25.00
8/3/2017	HMK Read 3rd e-mail about press release from the Official Retiree Committee by K. Nichols; draft of e-mail about press release from the Official Retiree Committee; read e-mail from AJB; read 2nd e-mail from M. Root; read 3rd e-mail from M. Root; read 4th e-mail from M. Root; read 2nd e-mail from AJB; read 5th e-mail from M. Root.	0.90	337.50
8/3/2017	HMK Read e-mail and attachment from M. Root about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees.	0.20	75.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/3/2017	HMK		
	Read objection of debtors to motion of the Official Committee of Unsecured Creditors for order, under Bankruptcy Rule 2004, authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, filed August 3, 2017.	0.10	37.50
8/3/2017	HMK		
	Read e-mail from B. Gordon regarding demographic data from the Employees Retirement System and Judiciary Terirement System.	0.10	37.50
8/3/2017	HMK		
	Read e-mail from M. Root regarding the Official Retiree Committee Materials for the conference call with the group.	0.20	75.00
8/3/2017	HMK		
	Conference call with professional in preparation for Committee meeting and proposed press release on pension restructuring proposal by the FOMB.	0.80	300.00
8/3/2017	HMK		
		0.80	300.00
8/3/2017	HMK		
	Committee conference call with professionals to approve press release in reaction to FOMB proposal.	1.00	375.00
8/4/2017	HMK		
	Read motion of Official Committee of Retired employees of the Commonwealth of Puerto Rico for leave to intervene under Bankruptcy Rule 7024, filed August 4, 2017.	0.10	37.50
8/4/2017	HMK		
	Read e-mail from B. Gordon about explanatory memorandum on pension reform.	0.10	37.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/4/2017	HMK Read e-mail from A.J. Bennazar about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees; draft e-mail about additional items to include in the agenda for the August 8, 2017 meeting of the Official Committee Retirees; read 2nd e-mail and attachment from M. Root; read 3rd e-mail from M. Root; read 4th e-mail from M. Root; and draft of 2nd e-mail and changes to attachment about additional items to include in the agenda for the August 8, 2017 meeting of the Official Committee of Retirees.	0.90	337.50
8/4/2017	HMK Read notice of hearing on motion of Official Committees of Retired Employees of the Commonwealth of Puerto Rico for leave to intervene under Bankruptcy Rule 7024, filed August 4, 2017.	0.10	37.50
8/4/2017	HMK Preparation of Committee Meeting Agenda for August 8 meeting.	1.00	375.00
8/4/2017	HMK PROMESA public meeting and press conference in Puerto- Rico. Agenda included Pension Plan Reform.	4.00	1,500.00
8/4/2017	HMK Read e-mail from B. Gordon regarding press release of PROMESA Board pursuing pension benefit reductions over government objections.	0.20	75.00
8/4/2017	HMK Read e-mail and attachment from José Marín, President of the Official Committee of Retirees, about the agenda of the next meeting.	0.10	37.50
8/4/2017	HMK Review, analysis and comments of Oversight Board Memorandum of August 4, 2017, titled Explanatory Memorandum on Pension Reform.	1.00	375.00
8/4/2017	HMK Read e-mail from B. Gordon about explanatory memorandum on pension reform; and read e-mail reply from C. Steege.	0.20	75.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/4/2017	HMK Read e-mail and attachment (Oversight Board Memorandum of August 4, 2017) from B. Gordon about right-sizing measures in Commonwealth Fiscal Plan.	0.30	112.50
8/4/2017	HMK Read reply to various objections and responses to Official Committee of Unsecured Creditors' motion for leave to intervene under Bankruptcy Rule 7024 in Peaje Adversary Proceeding, filed August 4, 2017.	0.40	150.00
8/4/2017	HMK Read urgent motion of Official Committee of Unsecured Creditors for entry of order adjourning hearing on motion of Committee.	0.10	37.50
8/4/2017	HMK Read response of the COFINA Senior Bondholders' coalition to the informative motion of Official Committee of Unsecured Creditors regarding applicability of Bankruptcy Rule 2019 to the Title III Cases and further proposed amendment to case management order, filed August 4, 2017.	0.20	75.00
8/4/2017	FDC Bondholders' coalition to the informative motion of Official Committee of Unsecured Creditors regarding applicability of Bankruptcy Rule 2019 to the Title III Cases and further proposed	0.20	50.00
8/4/2017	FDC Draft of memorandum requested by the Official Committee of Retirees about the proposed bill to guarantee the payment of pension benefits and establish a new defined contributions plan for public servants.	5.20	1,300.00
8/4/2017	FDC Read e-mail and attachment from José Marín, President of the Official Committee of Retirees, about the agenda of the next meeting.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/4/2017	FDC Read urgent motion of Official Committee of Unsecured Creditors for entry of order adjourning hearing on motion of Committee for order under Bankruptcy Rule 2004, authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, and adjourning reply deadline, filed August 4, 2017.	0.10	25.00
8/4/2017	FDC Read reply to various objections and responses to Official Committee of Unsecured Creditors' motion for leave to intervene under Bankruptcy Rule 7024 in Peaje Adversary Proceeding, filed August 4, 2017.	0.40	100.00
8/4/2017	FDC August 8, 2017, meeting of the Official Committee of Retirees; draft e-mail about additional items to include in the agenda for the August 8, 2017 meeting of the Official Committee of Retirees; read 2nd e-mail and attachment from M. Root; read e-mail reply from H. Mayol; read 3rd e-mail from M. Root; read 4th e-mail from M. Root; and draft of 2nd e-mail and changes to attachment about additional items to include in the agenda for	0.90	225.00
8/4/2017	AJB Received and examined 4 motions filed by the Official Committee of Unsecured Creditors; several motions filed by B NY - Mellon and by assured guarantyMunicipal Corp.; Received and examined official Retiree Committee's motion to intervene in adversary proceeding filed by GO bondholders; Follow up on filing of ORC motion on attendance at August 9-10 hearing and retention of PTI Consulting. Conference with H. Mayol. Reviewed proposed agenda for August 8 meeting and minutes of prior meeting.	5.90	2,212.50
8/4/2017	FDC Read e-mail from B. Gordon about explanatory memorandum on pension reform.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/4/2017	FDC Read notice of hearing on motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for leave to intervene under Bankruptcy Rule 7024, filed August 4, 2017.	0.10	25.00
8/4/2017	FDC Read motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for leave to intervene under Bankruptcy Rule 7024, filed August 4, 2017.	0.50	125.00
8/4/2017	FDC Read e-mail and attachment (Oversight Board Memorandum of August 4, 2017) from B. Gordon about right- sizing measures in Commonwealth Fiscal Plan.	0.30	75.00
8/4/2017	FDC Read e-mail from B. Gordon about explanatory memorandum on pension reform; read e-mail reply from C. Steege.	0.20	50.00
8/4/2017	FDC Review and analysis of oversight board memorandum of August 4, 2017, titled explanatory memorandum on pension reform.	1.20	300.00
8/4/2017	FDC Call with Jose Marín, president of the Official Committee of Retirees, about the agenda of the next meeting.	0.20	50.00
8/4/2017	FDC Read e-mail from B. Gordon, regarding press release of the PROMESA Board pursuing pension benefit reductions over government objections.	0.20	50.00
8/5/2017	HMK Read informative motion of Official Committee of Unsecured Creditors requesting to be heard at August 9-10, 2017 hearing with respect to motion COFINA Senior Bondholders' Coalition.	0.20	75.00
8/5/2017	HMK Read e-mail from B. Gordon about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees and documents to be included for the consideration of the members.	0.10	37.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/5/2017	HMK Read reply in support of motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute the Official Committee of Unsecured Creditors pursuant to 11 U.S.C. §§ 105(A) and 1102(A)(4), filed August 4, 2017.	0.30	112.50
8/5/2017	HMK Read omnibus reply of Ad Hoc Puerto Rico Municipalities Committee to objections to request for an order pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 1102 directing the appointment of an Official Puerto Rico.	0.20	75.00
8/5/2017	HMK Read and replied to C. Steege request from S. Wonl and Segal. Wrote e-mail explaining basic healthcare questions.	0.30	112.50
8/5/2017	HMK Review minuted and Agenda sent by F. del Castillo	0.80	300.00
8/5/2017	FDC Tranlation into English of memorandum requested by the Official Committee of Retirees about the bill to guarantee the payment of pension benefits and establish a new defined contributions plan for public servants. HMK informed.	3.30	825.00
8/5/2017	HMK Read omnibus reply to objections to motion requesting appointment of additional Committee of Government Employees and Active pension plan or, in the alternative, for the reconstitution of the Retiree Committee, by the University of Puerto Rico Retirement System Trust, filed August 4, 2017.	0.20	75.00
8/5/2017	FDC Read omnibus reply to objections to motion requesting appointment of additional Committee of Government Employees and Active pension plan or, in the alternative, for the reconstitution of the Retiree Committee, by the University of Puerto Rico Retirement System Trust, filed August 4, 2017.	0.20	50.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/5/2017	FDC Read reply in support of motion of the Ad Hoc Group of general obligation bondholders to reconstitute the Official Committee of unsecured creditors pursuant to 11 U.S.C. §§ 105(A) and 1102(A)(4), filed August 4, 2017.	0.30	75.00
8/5/2017	FDC Read e-mail from B. Gordon about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees and documents to be included for the consideration of the members.	0.10	25.00
8/5/2017	FDC Read informative motion of Official Committee of unsecured creditors requesting to be heard at August 9-10, 2017 hearing with respect to motion COFINA senior bondholders' coalition for modification of interpleader order and related pleadings, filed August 4, 2017.	0.20	50.00
8/5/2017	FDC Read omnibus reply of Ad Hoc Puerto Rico Municipalities Committee to objections to request for an order pursuant to 48 U.S.C. §2161 and 11 U.S.C. § 1102 directing the appointment of an Official Puerto Rico Municipalities Committee, filed August 4, 2017.	0.20	50.00
8/6/2017	HMK Receive e-mail from M. Root with spanish translations review and correct motion to intervene and motion to dismiss.	0.80	300.00
8/6/2017	HMK Wrote e-mail about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees and documents to be included for the consideration of the members; read e-mail reply from C. Steege, read 2nd e-mail from B. Gordon; and read 3rd e-mail from B. Gordon.	0.40	150.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/6/2017	FDC Read 2nd e-mail from H. Mayol about the agenda for the August 8, 2017 meeting of the Official Committee of Retirees and documents to be included for the consideration of the members; read e-mail reply from C. Steege; read 2nd e-mail from B. Gordon; and read 3rd e-mail from B. Gordon.	0.40	100.00
8/6/2017	FDC Read adversary complaint from "Union de Trabajadores de la Industria Eléctrica y Riego", against defendants the Puerto Rico Electric Power Authority and the Financial Oversight and Management Board for Puerto Rico, filed August 6, 2017.	0.30	75.00
8/7/2017	FDC Read order for evidentiary on the motion of plaintiff Peaje Investments, LLC, for August 8, 2017 and August 7, 2017 by Judge Swain.	0.10	25.00
8/7/2017	FDC Conference with R. Gordon and H. Mayol regarding pension reform legislation (P. del S. 603 y P. de la C. 1163).	0.50	125.00
8/7/2017	FDC Read objection and motion of Aurelius to dismiss Title III Petition, filed August 7, 2017.	0.50	125.00
8/7/2017	FDC Discussed new versions of Minutes of the August 1, 2017 meeting and agenda of the August 8, meeting with H. Mayol.	0.50	125.00
8/7/2017	AJB Reviewed and revised drafts of documents to be distributed to the members of the official Retiree Committee (ORC) at tomorrow's meeting; minute of last meeting, agenda, motion filed last Friday, translation into Spanish, talking points. Conference with H. Mayol re: same.	1.90	712.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/7/2017	HMK Read order for evidentiary hearing on the motion of plaintiff Peaje Investment, LLC., for August 8, 2017, August 7, 2017 by Judge Swain.	0.10	37.50
8/7/2017	HMK Read objection and motion of Aurelius to dismiss Title III Petition, filed August 7, 2017.	0.10	37.50
8/7/2017	HMK Discussed new versions of minutes of the August 1 meeting and agenda of the August 8 meeting with F. del Castillo.	0.50	187.50
8/7/2017	HMK Telemundo TV Interview to explain Committee's position on pension reductions proposed by the FOMB.	0.80	300.00
8/7/2017	HMK Discussed with R. Gordon and F. del Castillo aspects of pension reform proposal by FOMB and the pension reform Law approved by PR legislature.	0.80	300.00
8/8/2017	FDC Read order granting urgent motion of Official Committee of Unsecured Creditors to adjourn hearing on motion of committee order, under Bankruptcy Rule 2004 authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, and to adjourn reply deadline. August 8, 2017 by Magistrate Judith Gail Dein.	0.10	25.00
8/8/2017	AJB Attended meeting of the ORC at the Sheraton Convention Center Hotel. Post- meeting de-briefing with attorney R. Gordon, C. Steege, M. Root, H. Mayol and F. del Castillo.	6.30	2,362.50
8/8/2017	HMK Read order granting urgent motion of Official Committee of Unsecured Creditors to adjourn hearing on motion of committee order, under Bankruptcy Rule 2004 authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, and to adjourn reply deadline. August 8, 2017 by Magistrate Judith Gail Dein.	0.10	37.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/8/2017	HMK Administrative preparation for the meeting of the Official Committee of Retirees at the Sheraton Hotel.	0.50	187.50
8/8/2017	HMK Meeting with R. Gordon, C. Steege, M. Root and F. del Castillo to coordinate agenda for Official Retiree meeting.	2.10	787.50
8/8/2017	FDC Administrative preparation for the meeting of the Official Committee of Retirees at the Sheraton Hotel; meeting with R. Gordon, C. Steege, M. Root and H. Mayol to coordinate the meeting.	2.10	525.00
8/8/2017	FDC Read opposition of financial oversight and management board for Puerto Rico, as Commonwealth representative, to motion for relief from automatic stay, filed August 8, 2017.	0.40	100.00
8/8/2017	FDC Review of notice of agenda of matters scheduled for the hearing on August 9, 2017 at 9:30 AM and notice of amended agenda.	0.50	125.00
8/8/2017	FDC Meeting of the Official Committee of Retirees at the Sheraton Hotel.	6.00	1,500.00
8/8/2017	HMK Read opposition of financial oversight and management Board for Puerto Rico, as Commonwealth Representative, to motion for relief from automatic stay, filed August 8, 2017.	0.10	37.50
8/8/2017	HMK Review of notice of agenda of matters scheduled for the hearing on August 9, 2017 at 9:30 and notice of amended agenda.	1.80	675.00
8/8/2017	HMK Read answer and counterclaims from Pension Obligation Bondholders (Altair Global Credit Opportunities Fund and others), filed August 8, 2017.	0.40	150.00




<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/8/2017	HMK Attending Official Committee meeting with Jenner & Block, FTI, A. J. Bennazar, presentations by Marchard ICS and publicity Tere Suarez.	6.20	2,325.00
8/9/2017	AJB Received and examined notice of filing of second revised order setting procedures for interim compensation and reimbursements of expenses of professionals. Discussed with H. Mayol.	0.60	225.00
8/9/2017	FDC Draft e-mail to Milagros Acevedo (secretary) and Jose Marín (President) about pending corrections to the minutes of July 6, 2017 of the Official Committee of Retirees.	0.10	25.00
8/9/2017	FDC Corrections approved by the Official Committee of Retirees to the minutes of August 1, 2017.	0.20	50.00
8/9/2017	FDC Read answer and counterclaims from pension obligation bondholders (Altair Global Credit opportunities Fund and others), filed August 8,	0.70	175.00
8/9/2017	FDC Draft e-mail to Milagros Acevedo (Secretary) and Jose Marín (President) about the corrections approved by the Official Committee of Retirees to the other minutes of August 1, 2017.	0.10	25.00
8/9/2017	HMK Attended court hearing in San Juan.	4.00	1,500.00
8/9/2017	AJB Received and examined ECF notices of motions filed and orders issued in the Title III cases. Conference with F. del Castillo on preparation on minutes of last Tuesday's ORC meeting. Follow up on rescheduling of next ORC meeting, originally set for August 15, now rescheduled for August 23. Conference with H. Mayol on mediation meeting in NYC next week.	1.80	675.00
8/9/2017	AJB Attended Omnibus hearing before the Hon. Laura Taylor Swain at the USDC-PR.	4.00	1,500.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/10/2017	FDC Read e-mail from B. Gordon regarding judge Swain denying the UPR Trust's request to reconstitute the Official Retiree Committee.	0.10	25.00
8/10/2017	FDC Read memorandum opinion and order denying motion to intervene, August 10, 2017 by Judge Swain.	0.10	25.00
8/10/2017	HMK Read e-mail from B. Gordon regarding Judge Swain the UPR Trust's. Request to reconstitute the Official Retiree Committee.	0.50 0.50	125.00 187.54
8/10/2017	HMK Read memorandum opinion and order denying motion to intervene, August 10, 2017 by Judge Swain.	0.70	262.50
8/10/2017	AJB Post-hearing cleanup; conference with F. Del Castillo re: minutes of ORC meeting of last Tuesday; exchange of notes with M. Root, Sgt. J. Marin and H. Mayol on re-scheduling of next ORC meeting in light of mediation conference in NYC next week; reviewed notices of motions and orders issued by ECF system. Received and examined Judge Swaine's order denying UPR Trust's motion to reconstitute ORC; exchange of memoranda with R. Gordon. S. Simms, C. Steege and Sgt. J. Marin.	3.20	1,200.00
8/11/2017	FDC Read memorandum opinion and order denying motion requesting appointment of additional Committee of Government Employees and active pension plan participants or, in the alternative, for the reconstitution of the Retiree Committee, August 11, 2017 by Judge Swain.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/11/2017	AJB Received and examined court orders 1000 to 1002, on the retention of professionals; follow up on filing amended proposed order regarding application of the Official Committee of Retired Employees for the employment of Segal Consulting (990); order approving procedure to resolve Commonwealth Cofina dispute. Reviewed orders issued and motions filed. Exchange of corresponden with R. Gordon.	2.80	1,050.00
8/11/2017	HMK Read memorandum opinion and order denying the motion of the Ad Hoc Puerto Rico Municipalities Committee, August 11, 2017 by Judge Swain.	0.10	37.50
8/11/2017	HMK Read e-mail from B. Gordon regarding Retiree Committee documents (demographic data); answered e-mail to B. Gordon.	0.10	37.50
8/11/2017	FDC Read notice of expedited appeal under Promesa of denial of committee motion to intervene, by Official Committee of Unsecured Creditors, (filed August 11, 2017.	0.10	25.00
8/11/2017	FDC Read memorandum opinion and order denying the motion of the Ad Hoc Puerto Rico Municipalities Committee, August 11, 2017 by Judge Swain.	0.10	25.00
8/11/2017	FDC Read memorandum opinion and order denying the motion of the Ad Hoc Group of general obligation bondholders to reconstitute the Official Committee of unsecured creditors.	0.10	25.00
8/11/2017	FDC Read e-mail from B. Gordon regarding Retiree Committee documents (demographic data); answered e-mail to B. Gordon; read e-mail reply from H. Mayol.	0.30	75.00
8/11/2017	HMK Read notice of expedited appeal under Promesa of denial of Committee motion to intervene, by Official Committee of Unsecured Creditors filed August 11, 2017.	0.10	37.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/11/2017	HMK Read memorandum opinion and order denying motion requesting appointment.	0.10	37.50
8/11/2017	HMK Read memorandum opinion and order denying the motion of the Ad Hoc Group of General Obligation Bondholders to reconstitute the Official Committee of Unsecured Creditors.	0.10	37.50
8/13/2017	FDC Read application of oversight board for entry of order authorizing employment and payment of Phoenix Management Services, LLC as financial advisor for mediation team, filed August 13, 2017.	0.20	50.00
8/14/2017	HMK Read and review of Assured Guaranty Corp., Assured Guaranty Municipal Corp., and plaintiff National Public Finance Guarantee Corp. Memorandum in opposition to defendants' motion to dismiss the complaint pursuant to Fed. R. Civ. P. 12(B)(1) and (B)(6), file August 14, 2017.	0.10	37.50
8/14/2017	FDC Read defendants' closing statement in opposition to plaintiff Peaje Investments LLC's PI motion, filed August 14, 2017.	0.20	50.00
8/14/2017	FDC Draft letter to Armando Rivera, executive director to arrange meeting with Segal for the 21 or 22 of August.	0.30	75.00
8/14/2017	FDC Read and review of Assured Guaranty Corp. Assured Guaranty Municipal Corp. and Plaintiff National Public Finance Guarantee Corp. memorandum in opposition to defendant's motion to dismiss the complaint pursuant to Fed. R. Civ. P. 12(B)(1) and (B)(6) filed August 14, 2017	1.50	375.00
8/14/2017	HMK Read defendants' closing statement in opposition to plaintiff Peaje Investments LLC's PI motion, filed August 14, 2017.	1.50	562.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/14/2017	FDC Conference call with R. Gordon, H. Mayol, C. Steege, M. Root, S. Gumbs, S. Wohl, S. Simms, R. Levin and K. Nichols. Several issues were discussed (release of demographic data, mediation, case litigation, etc.)	0.60	150.00
8/14/2017	FDC Read closing statement of plaintiff Peaje Investments LLC regarding Peaje's motion (i) for preliminary injunction and (ii) for relief from stay or alternatively adequate protection, filed August 14, 2017.	0.20	50.00
8/14/2017	HMK T/C with professionals Jenner, Bennazar and Segal FTL.	0.80	300.00
8/14/2017	HMK Meeting with R. Gordon, M. Root and Jorge Marchand to specify roles and contest of information agent contract.	1.30	487.50
8/14/2017	HMK Read statement of plaintiff Peaje Investments LLC regarding Peaje's motion.	0.20	75.00
8/14/2017	AJB Reviewed and read motions filed and orders issued. Participated in T/conference with Jenner team, FTI and Segal, H. Mayol and F. Del Castillo on preparations for mediation sessions. Several conferences throughout day with H. Mayol, F. Del Castillo and Sgt. Marín.	3.20	1,200.00
8/15/2017	FDC Read memorandum from [REDACTED] Barbara J. Houser.	0.20	50.00
8/15/2017	FDC Read order directing supplemental briefing, August 15, 2017 by Judge Swain.	0.10	25.00
8/15/147	HMK Read [REDACTED]	0.10	37.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/15/2017	HMK Read order directing supplemental briefing, August 15, 2017 by Judge Swain.	0.10	37.50
8/15/2017	HMK Discussion and analysis with A. J. Bennazar, 	0.50	187.50
8/15/2017	HMK Travel to New York City to attend mediation hearing.	2.50	937.50
8/15/2017	HMK Studied GO Bondholders cases and claims against COFINA and COFINA responses in preparation for mediation process.	1.50	562.50
8/15/2017	AJB Follow up on issuance of order authorizing employment of BGM by the ORC (Dkt 1003); exchange of correspondence with M. Root on methodology to be used pursuant to the proposed interim compensation order T/C with A. Quilinchini of Publicidad Tere Suárez re: choice made by ORC. Follow up on motions filed and orders issued as per ECF system. Meeting with H. Mayol prior to mediation in NYC this week.	1.80	675.00
8/16/2017	HMK Meeting with R. Gordon and R. Levin 	2.00	750.00
8/16/2017	HMK 	1.50	562.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/16/2017	AJB Received T/C from H. Mayol on need conduct research under PR Constitution on the taxing powers of the Commonwealth Government in the context of the COFINA claims. Received and examinend [REDACTED] follow up on motions filed and orders issued as per the ECF system. Began review of Lex Claims, LLC (3:16-cv-02374 (FAB) on COFINA dispute.	4.20	1,575.00
8/16/2017	CRI Research on PR constitutional issues and taxing power of PR legislature. Conf A. J. Bennazar.	3.50	525.00
8/16/2017	FDC Read notice of presentment of third revised order setting procedures for interim compensation and reimbursement of expenses of professionals, filed August 17, 2017 by the Commonwealth.	0.20	50.00
8/16/2017	FDC Read defendants's motion and memorandum to compel production of documents, filed August 16, 2017 by ERS bondholders.	0.30	75.00
8/16/2017	FDC Read stipulated protective order, filed August 16, 2017.	0.30	75.00
8/16/2017	FDC Committee of Regired Employees of the Commonwealth of Puerto Rico regarding participation in the August 22, 2017 Hearing, filed August 16, 2017.	0.10	25.00
8/16/2017	FDC Read order scheduling and regarding procedures for attendance, participation and observation of August 23, 2017, oral argument, by Judge Swain.	0.10	25.00
8/16/2017	FDC Read order scheduling and regarding procedures for attendance, participation and observation of August 23, 2017, oral argument by Judge Swain.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/16/2017	FDC Read verified statement of the Official Committee of Regired Employees of the Commonwealth of Puerto Rico pursuant to Bankruptcy Rule 2019, filed August 16, 2017.	0.10	25.00
8/17/2017	HMK Return New York to San Juan.	4.00	1,500.00
8/17/2017	HMK Read motion from oversight and management board to dismiss plaintiffs (UPR - RUM Professors) complaint pursuant to fed. R. Civ. P. 12(b)(1) and (B)(6), filed August 16, 2017.	0.10	37.50
8/17/2017	HMK Read reference to Magistrate Judge Judith Dein form general pre-trial management August 17, 2017 by Judge Swain.	0.10	37.50
8/17/2017	HMK Read order scheduling briefing and hearing in connection with the Aurelius Motions, August 17, 2017 by Judge Swain.	0.10	37.50
8/17/2017	HMK Read order certifying matters to the attorney general of the United State, August 17, 2017 by Judge Swain.	0.10	37.50
8/17/2017	HMK Read order certifying matters to the attorney general of the United States, August 17, 2017.	0.10	37.50
8/17/2017	HMK Read memorandum titled [REDACTED]	0.20	75.00
8/17/2017	FDC Read notice of presentement of fourth revised order setting procedures for interim compensation and reimbursement of expenses of professionals, filed August 17, 2017 by the Commonwealth.	0.20	50.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/17/2017	FDC Draft of e-mail to José Marín, president of the Official Committee of Retirees and draft of e-mail to group of professionals from Jenner and Block Segal and FTI Consulting regarding the subjects to be covered during the next meeting of the Committee (August 23, 2017); read e-mail reply from M. Root; and draft of e-mail to José Marín confirming the hour of the meeting.	0.40	100.00
8/17/2017	FDC Received telephone calls from attorney Ataveira Mela, retiree Wilfredo Fontanez and Wanda Real regarding notifications mailed to creditors of the Commonwealth of Puerto Rico and if they are represented by the Official Committee of Retirees under Title III of PROMESA.	0.80	200.00
8/17/2017	FDC Draft of minutes and review of documents for the August 8, 2017 meeting of the Official Committee of Retirees.	2.30	575.00
8/17/2017	FDC Read memorandum titled [REDACTED]	0.10	25.00
8/17/2017	FDC Read order certifying matters to the attorney general of the United States, August 17, 2017.	0.10	25.00
8/17/2017	FDC Rad order scheduling briefing and hearing in connection with the Aurelius Motions, August 17, 2017 by Judge Swain.	0.10	25.00
8/17/2017	FDC Read reference to Magistrate Judge Judith Dein for general pre-trial management, August 17, 2017.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/17/2017	AJB		
	Follow up with F. Del Castillo on agenda for next meeting of the ORC; Review of motions filed and orders issued via the ECF sysem. Follow up on filing of informative motion on behalf of ORC re: August 23 hearing; continued review of pleadings in the Lex calims-Cofina litigation. Research on Commonwealth constitutional issues in light of Cofina dispute. Examined Marchand proposal.	4.60	1,725.00
8/17/2017	FDC		
	Read motion from oversight and management board to dismill plaintiff's (UPR-RUM Prpfessors) complaint pursuant to Fed R. Civ. P 12(b)(1) and (B)(6), filed August 16, 2017.	0.40	100.00
8/17/2017	FDC		
	Read order amending case management procedures, August 17, 2017 by Judge Swain.	0.20	50.00
8/18/2017	FDC		
	Review of fraft of Consulting Services Proposal by Marchand ICS Gorup (Public Relations Firm selected by the Official committee).		
8/18/2017	AJB		
	Received and examined second amended notice, case management administrative procedures; order certifying matters to the attorney General of the US re challenge to consitutionality of appointment of PROMESA Board (913-914); order scheduling briefing and hearing on consitutional challenge; reviewed motions filed and orders entered via the EDF system; motion from UCC to Magistrate J. Gaid Dein on August 22 hearing; motion of the National Public Finance Corp.; related motions.	1.90	712.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/18/2017	AJB Received and examined UCC's Omnibus reply to objections and responses to UCC's motion for order under Bankruptcy Rule 2004 re discovery. Conference with F. Del Castillo on minutes of last meeting of ORC and agenda for next Wednesday's meeting; conference with H. Mayol to review and discuss calendar of mediation events. Conference with C. Ramírez re resesarch [REDACTED].	1.80	675.00
8/18/2017	AJB Received and examined notice of the FOMB re Centro de Periodismo Investigativo; informative motion of GO Group; UCC notice re hearing. Received and examined correspondence from R. Gordon on public statements made by the Roselló administration payments to GO bondholders, suppliers and pensions.	1.20	450.00
8/18/2017	FDC Read omnibus reply of Official Committee of Unsecured Creditors to various objections and responses to committee motion for order, under Bankruptcy Rule 2004, authorizing discovery program with respect to certain causes of Puerto Rico financial crisis, filed August 18,2017.	0.40	100.00
8/18/2017	FDC Conference call with Jorge Marchand of Marchand ICS Group, Robert Gordon, Catherine Steege and Melissa Root from Jenner & Block LLP and Héctor Mayol, about the Consulting Services Proposal.	1.00	250.00
8/18/2017	HMK T/c with R. Gordon, M. Root, F. del Castillo with Jorge Marchand to discuss service contract terms and conditions.	1.00	375.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/18/2017	FDC Continued draft of minutes, review of documents and translation to English of minutes for the August 8, 2017 meeting of the Official Committee of Retirees; T/c with Milagros Acevedo, Secretary of the Official Committee, about the minutes of August 8, 2017.	6.70	1,675.00
8/18/2017	FDC Read e-mail and attachment from M. Root with draft of agenda for the August 23, 2017 meeting of the Official Committee of Retirees; draft of e-mail to José Marín about draft of agenda; draft of e-mail reply to M. Root with changes to the agenda; read 2nd e-mail from M. Root with additional changes to the agenda; draft and translation of agenda; draft of e-mail to the members of the Official Committee attaching the agenda and minutes of the August 8, 2017 meeting.	0.80	200.00
8/18/2017	HMK Read e-mail and attachment from M. Root with draft of agenda for the August 23, 2017 meeting of the Official Committee of Retirees; read 2nd e-mail from M. Root with additional changes to the Agenda; draft of e-mail to the members of the Official Committee attaching the agenda and minutes of the August 8, 2017.	0.40	150.00
8/18/2017	HMK Review of documents and meeting of the Official Committee of Retirees; T/c with Milagros Acevedo, Secretary of the Official Committee, about the minutes of August 8, 2017.	1.20	450.00
8/19/2017	FDC Read reply in further support of Confina Senior Parties' urgent motion regarding discovery disputes and for a pretrial hearing pursuant to Fed. R. Bankr. P 7016, filed August 18, 2017.	0.20	50.00
8/19/2017	FDC Read order for reference to Magistrate Judge, August 18, 2017 by Judge Swain.	0.14	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/19/2017	FDC Draft e-mail and attachment of several documents to the members of the Official Committee of Retirees and CC to teams of professionals.	0.60	150.00
8/19/2017	HMK Read review and comment on agenda for 8/23 committee meeting and minutes of prior meeting.	1.00	375.00
8/19/2017	HMK Read order for reference to Magistrate Judge, August 18, 2017 by Judge Swain.	0.60	225.00
8/19/2017	HMK Read reply in further support of Cofina Senior Parties'urgent motion regarding discovery disputes and for a pretrial hearing pursuant to Fed. R. Bankruptcy P. 7016, filed August 18,2017.	0.40	150.00
8/21/2017	FDC Meeting with Luis Benabe from The Marketing Center and Jorge Marchand from Marchand ICS Group to discuss the preparation of a socio-economic study of retirees.	1.20	300.00
8/21/2017	FDC Draft e-mail to Luis Benabe from The Marketing Center and the attachment of several documents (actuarial reports from the 3 retirement systems and 2 studies regarding retirees in Puerto Rico) in order for him to make a proposal of services.	0.30	75.00
8/21/2017	HMK Read FDC e-mail to Luis Benabe from the marketing center with attachment in order for him to make a proposal of services.	0.10	37.50
8/21/2017	HMK T/c with Professionals (Jenner & Block Team/Segal Team/FTI Consulting and Bennaar, García & Milián Team) of the Official Retiree of Employees of the Commonwealth of Puerto Rico.	2.00	750.00
8/21/2017	HMK Meeting with Stuart Wohl of Segal Co. at Mi Salud to learn about eligibility and benefits of medicaid equivalent plan. Luz Cruz, director and Walter Dobek Deputy Director.	1.20	450.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/21/2017	HMK Meeting at Triple-S with S. Wohl (Segal), Dorelisse Juarbe, Nanette Vargas and Gustavo Pérez of Triple-S to learn about health plans available to Retirees - Law 95 and Medicaid.	1.40	525.00
8/21/2017	HMK Meeting with S. Wohl-Segal to discuss Puerto Rico pension laws benefits health benefits and composition and mission of Retirees Committee.	2.30	862.50
8/21/2017	HMK Meeting with Stuart Wohl and MMM with Dr. Raúl Montalvo, president of MMM MSO to learn about their benefits to Retirees with and without Medicare.	1.00	375.00
8/21/2017	FDC Conference call with professionals (Jenner & Block team/Segal team/FTI Consulting team and Bennazar, García & Milián team) of the Official Retiree of Employees of the Commonwealth of Puerto Rico.	2.00	500.00
8/21/2017	FDC Motion to dismiss plaintiffs' complaint pursuant to Fed. R. Civ. P. 12(B)(1) and 12(B)(6) by the Financial Oversight and Management Board for Puerto Rico, filed August 21, 2017.	1.20	300.00
8/21/2017	FDC Read adversary complaint by the American Federation of State, County and Municipal Employees on behalf of SPU, filed August 22, 2017.	0.10	25.00
8/21/2017	AJB Participated in teleconference with the ORC professional team: Jenner, Segal, FTI and BGMCSF.	2.00	750.00
8/22/2017	FDC Read e-mail from M. Root regarding the memorandum to the Official Committee of Cases under Title III PROMESA; draft e-mail response.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/22/2017	FDC Read e-mail from M. Root regarding the memorandum to the Official Committee of Cases under Title III of PROMESA; draft e-mail response.	0.20	50.00
8/22/2017	FDC Review and translation to Spanish of memorandum to the Official Committee of Cases under Title III of PROMESA prepared by Jenner & Block and for distribution to retirees.	1.20	300.00
8/22/2017	HMK Read adversary complaint by the American Federation of State, County and Municipal Employees on behalf of SPU, filed August 22, 2017.	0.30	112.50
8/22/2017	HMK Review memorandum to the Official Committee of Cases under Title III of PROMESA prepared by Jenner & Block and for distribution to retirees.	1.00	375.00
8/22/2017	HMK Read Employees Retirement System of the Government of the Commonwealth of Puerto Rico's answer to defendants' counterclaims, filed August 22, 2017.	1.00	375.00
8/22/2017	HMK Meeting with Stuart Wohl at ASES Puerto Rico Health Insurance Benefits Administration: Manuel Tristani Benefits Director; Carlos Guzmán - Law 95 Benefits Administrator. Discussed and understand benefits to Government active and retirees.	1.00	375.00
8/22/2017	HMK Discussion with S. Wohl-Segal about PR Health System benefit plans retirement systems PROMESA Official Committee requirements and strategy.	2.80	1,050.00
8/22/2017	HMK Meeting Stuart Wohl-Segal with MCS, Roberto Pando, president of MCS Salud and Carlos de Jesús VP. Discussed MCS Advantage and Medicaid offerings to retirees and health care funding prospects.	1.70	637.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/22/2017	AJB Reviewed documents for tomorrow's meeting of the ORC. Several conferences throughout day with F. Del Castillo and H. Mayol. Reviewed pleadings filed and orders issued.	4.50	1,687.50
8/22/2017	FDC Draft e-mail and attachment of document to J. Marchand regarding study titled "Perfil del Pensionado del Gobierno de Puerto Rico 2003-2009".	0.20	50.00
8/22/2017	FDC Read Employees Retirement System of the Government of the Commonwealth of Puerto Rico's answer to defendants' counterclaims, filed August 22, 2017.	0.30	75.00
8/23/2017	FDC Draft e-mail to M. Root regarding memorandum of status of PROMESA cases.	0.10	25.00
8/23/2017	HMK T/C with Committee Chair José Marín and F. del Castillo to review agenda items for Committee meeting.	1.00	375.00
8/23/2017	HMK T/c with José Marín, president of ORC and F. Del Castillo regarding adversary complaint filed by the American Federation of State, County and Municipal Employees on behalf of SPU filed August 22, 2017.	0.50	187.50
8/23/2017	HMK T/c with José Marín, president of ORC, Jorge Marchand of Marchand ICS Group and F. Del Castillo regarding the next steps to be taken regarding the communication strategy of the Committee.	0.60	225.00
8/23/2017	HMK Attend Committee Meeting (All professionals and members).	4.00	1,500.00
8/23/2017	HMK T/c with Jenner professionals and F. del Castillo. Discussed AFSCME motion and possible options to present to the Committee.	0.50	187.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/23/2017	HMK T/c with F. del Castillo, José Marín and Jorge Marchand to discuss web page possible retirees survey.	0.50	187.50
8/23/2017	AJB Attended ORC meeting.	3.00	1,125.00
8/23/2017	FDC Read objection to defendants'urgent motion for an order extending their time to respond to plaintiff's adversary complaint by ERS Secured Creditors, filed August 23, 2017.	0.20	50.00
8/23/2017	FDC Read e-mail from B. Gordon regarding the Retiree Committee website.	0.10	25.00
8/23/2017	HMK T/C with B. Gordon, R. Levin, C. Steege, M. Root and F. del Castillo about adversary complaint filed by the American Federation of State, County and Municipal Employees on behalf of SPU, filed August 22, 2017, and the discussion of the complaint with the Retiree Committee.	0.30	112.50
8/23/2017	AJB Worked on memorandum to R. Levin on PR Constitutional law issues re Cofina.	5.20	1,950.00
8/23/2017	FDC Read e-mail from J. Marchand about the domains for the Retiree Committee website.	0.10	25.00
8/23/2017	FDC T/c with B. Gordon, R. Levin, C. Steege, M. Root and H. Mayol about adversary complaint filed by the American Federation of State, county and Municipal Employees on behalf of SPU, filed August 22, 2017, and the discussion of the complaint with the Retiree Committee.	0.60	150.00
8/23/2017	FDC T/c with José Marín, president of Retirement committee, and H. Mayol regarding the agenda and issues to discuss during the meeting.	1.00	250.00
8/23/2017	FDC Preparation for the August 23, 2017 meeting of Official Retiree Committee (coordination with secretaries, documents and materials).	0.90	225.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/23/2017	FDC T/c with José Marín, President of Retirement committee, Jorge Marchand of Marchand ICS Group and H. Mayol regarding the next steps to be taken regarding the communication strategy of the Committee.	0.50	125.00
8/23/2017	FDC Attended meeting of the Official Committee or Retirees.	3.00	750.00
8/23/2017	FDC Read e-mail from R. Gordon regarding the presence of the lawyers of the American Federation of State, County and Municipal Employees during the next Official Committee meeting.	0.10	25.00
8/23/2017	FDC Read order setting procedures for interim compensation and reimbursement of expenses of professionals, August 23, 2017, Judge Swain.	0.20	50.00
8/23/2017	FDC memorandum of laws and cases regarding pension benefits.	0.10	25.00
8/24/2017	HMK T/c with Jenner & Block team, FDC, A. J. Bennazar to review agenda for mediation sessions in NY, topics for mediation statement.	1.00	375.00
8/24/2017	AJB Participated in teleconference with Jenner team, F. Del Castillo and H. Mayol on mediation memoranda on behalf of ORC.	1.00	375.00
8/24/2017	AJB Continued providing support to R. Levin on ORC memorandum on the GO-COFINA dispute. Researched additional P.R case law.	3.80	1,425.00
8/24/2017	HMK Wrote e-mail to S. Wohl-Segal on Triple-S meeting on 8/21.	0.20	75.00
8/24/2017	HMK Read A. J. Bennazar memo on constitutional issues related to GO and COFINA bondholder claims.	0.30	112.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/24/2017	FDC Read interim order in respect of Rule 2004 Motion of Official Committee of Unsecured Creditors, August 24, 2017 by Magistrate Judge Judith Gail Dein.	0.10	25.00
8/24/2017	FDC Read e-mail by B. Gordon regarding R. Benabe service proposal.	0.10	25.00
8/24/2017	FDC Read ERS, AAFAF, the Commonwealth of Puerto Rico and the FOMB's responses and objections to defendants' motion to compel production of documents, filed August 24, 2017.	0.40	100.00
8/25/2017	FDC Read and reviewed Act 106-2017 "Ley para Garantizar el Pago a Nuestros Pensionados y Establecer un Nuevo Plan de Aportaciones Definidas para los Servidores Públicos", act that establishes de Pay Go System.	1.30	325.00
8/25/2017	HMK Read recent docket entries and motions.	0.50	187.50
8/25/2017	HMK T/c with Luis Benabe and F. Del Castillo to discuss scope and contents of Retiree Survey to be conducted, discussed availability and sources of information.	0.50	187.50
8/25/2017	FDC Read e-mail from R. Levin regarding memorandum PR Constitution; read 2nd e-mail from R. Levin regarding same subject.	0.60	150.00
8/25/2017	FDC Read e-mail from L. Benabe regarding the study of social and financial condition of retirees; draft of e-mail reply to Mr. Benabe; read e-mail reply from L. Benabe; conference call with L. Benabe and H. Mayol regarding the study, sample of retirees and how to obtain the information.	0.60	150.00
8/25/2017	FDC Read motion of National Public Finance Guarantee Corporation for entry of an order pursuant to Bankruptcy Rule 2004 authorizing discovery, filed August 25, 2017.	0.40	100.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/25/2017	FDC Read transcription of hearing before Judith Gail Dein, United States Magistrate Judge. United States District Court 1 Courtroom 18, Boston, Massachusetts 02210, August 22, 2017.	0.10	25.00
8/25/2017	FDC Read amended notice of appointment of Official Committee of Unsecured Creditors, August 25, 2017 by Guy G. Gebhardt, acting United States Trustee.	0.10	25.00
8/25/2017	FDC Read e-mail and attachments from A. J. Bennazar regarding Official PR Supreme Court texts of the cited cases, memorandum PR Constitution.	0.40	100.00
8/25/2017	FDC T/c with L. Benabe and H. Mayol regarding the retiree survey to be prepared and how to obtain the data.	0.50	125.00
8/25/2017	FDC Read e-mail from C. Steege and read and reviewed draft [REDACTED] statement; read e-mail reply and attachment by R. Lellvin; read e-mail reply from H. Mayol; read e-mail reply from C. Steege.	0.60	150.00
8/25/2017	FDC Read joint motion by the Ad Hoc Group of General Obligation Bondholders, Assured Guaranty Corp. Assured Guaranty Municipal Corp. and The Mutual Fund Group for Order Authorizing Rule 2004 Examination, filed August 25, 2017.	0.70	175.00
8/25/2017	FDC Read e-mail from R. Gordon regarding mediation hearings [REDACTED]; read e-mail reply by S. Simms; read 2nd e-mail reply from R. Gordon; read e-mail reply by H. Mayol; read e-mail reply C. Steege; read 2nd e-mail reply by S. Simms; read 3rd e-mail reply by B. Gordon; read 3rd e-mail reply by S. Simms.	0.80	200.00


<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/25/2017	AJB Continued legal research on PR Constitutional case law [REDACTED] [REDACTED] Reviewed opinions of the PR Secretary of Justice and records of the PR Constitutional Assembly. Forwarded cases to R. Levin.	6.80	2,550.00
8/25/2017	FDC Read e-mail from J. Marchand regarding the domain of the web page for the Official Committee of Retirees.	0.10	25.00
8/25/2017	FDC Read and review memorandum on Puerto Rico Constitution, Article VI Sec. 2, by A. J. Bennazar and supporting cases.	0.30	75.00
8/25/2017	FDC Read notice of hearing on motion of Official Committee of Unsecured Creditors for leave to be heard and/or to intervene under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024, filed August 25, 2017.	0.50	125.00
8/25/2017	FDC Read reply in support of defendants' motion to compel production of documents, by ERS Bondholders, filed August 25, 2017.	0.10	25.00
8/26/2017	HMK Read docket entries and motions, orders issued on 8/25.	0.50	187.50
8/26/2017	HMK Read, reviewed and commented on [REDACTED] [REDACTED]	1.00	375.00
8/26/2017	HMK Read e-mails from R. Gordon, C. Steege and R. Levin on [REDACTED] [REDACTED]	0.30	112.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/26/2017	FDC Read e-mail from A. J. Bennaar regarding PR Constitution Article VI - PROMESA; read 2nd e-mail from A. J. Bennazar; read reply e-mail by R. Levin.	0.30	75.00
8/26/2017	FDC Read e-mail from R. Levin regarding [REDACTED]	0.10	25.00
8/26/2017	AJB Continued to provide support to R. Levin on the [REDACTED]	4.80	1,800.00
8/26/2017	FDC Read e-mail from R. Levin regarding [REDACTED]	0.40	100.00
8/27/2017	AJB Received and examined R. Gordon's draft of [REDACTED] [REDACTED] Received and examined comments and edits proposed by L. Park of FTI Consulting; Received and examined comments and edits proposed by R. Levin, C. Steege, M. Root and R. Gordon; [REDACTED]	3.20	1,200.00
8/27/2017	FDC Read e-mail from Liz Parks, FTI Consulting regarding [REDACTED] [REDACTED] READ E-MAIL REPLY FROM R. Levin; read e-mail reply C. Steege; read 2nd reply from C. Steege and read and reviewed draft of changes to the documents.	0.50	125.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/27/2017	HMK Read various e-mails by R. Levin, R. Gordon, M. Root with comments to C. Steege draft. [REDACTED] [REDACTED]	0.50	187.50
8/27/2017	HMK Read and reviewed [REDACTED] [REDACTED]	1.00	375.00
8/27/2017	FDC Read e-mail and attached documents by R. Gordon regarding [REDACTED] read e-mail reply by R. Levin; read 2nd e-mail reply by R. Gordon; read e-mail reply by C. Steege and attachment; read 2nd e-mail reply to C. Steege; read 3rd e-mail reply by R. Levin; read 4th e-mail reply by R. Levin; read 3rd e-mail reply by B. Gordon.	1.10	275.00
8/28/2017	HMK Meeting with Robert Gordon (Jenner) in preparation for mediation sessions; discussed intervention in FOMB v. Rosselló case.	1.00	375.00
8/28/2017	HMK Read summary of proposed revised fiscal plan by PRASA and FOMB letter to Rosselló on ability to dismiss Boards of Directors.	0.30	112.50
8/28/2017	HMK Read daily docket and [REDACTED] [REDACTED]	0.50	187.50
8/28/2017	HMK Discussion with R. Gordon on intervention by OCR in FOMB lawsuit against governor Rosselló.	0.50	187.50
8/28/2017	HMK Read motion of Ad Hoc Group of GO Bondholders for discovery under Section 2004. Discussion with Roberto Gordon on possible position by OCR.	0.50	187.50

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/28/2017	HMK Non working travel time San Juan to New York to attend mediation sessions [REDACTED]	4.00	1,500.00
8/28/2017	HMK Reviewed FDC and AJB work schedule and topics covered through 8/27/2017.	1.00	375.00
8/28/2017	FDC Flight to New York City for mediation sessions.	7.50	1,875.00
8/28/2017	AJB Received and examined from L. Park [REDACTED]	1.80	675.00
8/28/2017	AJB Received and examined complaint in adversary proceeding 17-00250 (LTS) FOMB vs Rosselló (Governor) for declaratory judgment and injunctions relief. Exchange of comments and observations with R. Gordon, R. Levin, C. Steege on basis for the ORC to file an interpleader to oppose the Fiscal Plan's proposed cuts to pensionns.	1.20	450.00
8/28/2017	AJB Received and examined 12 subpoenas served upon serveral Commonwealth officers and agencies and upon Rothschild & Co. in adversary Proceeding 17-00133 (LTS) by Kramer Levin in the COFINA-BNYM interpleader. [REDACTED]	0.80	300.00
8/28/2017	FDC Read non-debtor defendants'supplemental reply in support of joint motion to dismiss plaintiffs complaint pursuant to Fed. R. Civ. P. 12(B)(1) and (B)(6), filed August 28, 2017 by AAFAF.	0.20	50.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/28/2017	FDC Read adversary complaint for declaratory and injunctive relief by FOMB, filed August 28, 2017.	0.70	175.00
8/28/2017	FDC Read reply memorandum in support of motion to dismiss plaintiffs' complaint pursuant to Fed. R. Civ. P. 12(B)(1) and j(B)(6), file August 28, 2017, by FOMB.	0.50	125.00
8/28/2017	FDC Read e-mail from B. Gordon regarding communication strategy; read reply from J. Marchand.	0.20	50.00
8/29/2017	HMK [REDACTED]	9.50	3,562.50
8/29/2017	AJB Further review and discussion of Adversary Proceedings complaint by FOBM vs Governor R. Rosselló and basis for interpleader on behalf of ORC; exchange of notes with R. Gordon and R. Levin. Received and examined note from M. Bienstock (Proskauer) rejecting proposed conference among counsel. Reviewed motions filed and orders entered as per the EFC System. Received and examined UCC request to intervene in BNYM interpleader.	2.80	1,050.00
8/29/2017	FDC [REDACTED]	9.50	2,375.00
8/29/2017	FDC Read joint stipulation and scheduling order for Commonwealth COFINA Dispute, filed August 29, 2017.	0.10	25.00
8/29/2017	FDC Read urgent motion of Official Committee of Unsecured Creditors, in its capacity as agent for Commonwealth of Puerto Rico, for leave to intervene under 11 U.S.C. §1109(B) and/or Bankruptcy Rule 7024, filed August 29, 2017.	0.20	50.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/29/2017	FDC Read notice of hearing on motion of American Federation of State, County and Municipal Employees to Stay Proceeding or, in the alternative, (i) consolidated proceedings or (ii) for leave to intervene under federal rule of Bankruptcy Procedure 7024. Read motion of American Federation of State, County and Municipal Employees to Stay Proceedings or, in the alternative (i) consolidate proceedings or (ii) for leave to intervene under federal rule of Banjruptcy Procedure 7024, filed August 29, 2017.	0.30	75.00
8/29/2017	FDC Read amended notice of hearing on motion of American Federation of State, County and Municipal Employees to Stay Proceeding or, in the alternative, (i) consolidate proceedings or (ii) for leave to intervene under Federal Rule or Bankruptcy Procedure 7024, file August 29, 2017.	0.10	25.00
8/30/2017	FDC Read order scheduling expedited hearing on urgent motion of Official Committee of Unsecured Creditors, in its capacity as agent for Commonwealth of Puerto Rico, for leave to intervene under 11 U.S.C. §1109(B) and/or Bankruptcy Rule 7024, Augut 30, Magistrate Judge Dein.	0.10	25.00
8/30/2017	FDC Read notice of filing of creditor list for Puerto Rico Sales Tax Financing Corporation (COFINA) global notes and statement of limitations, methods, and disclaimers regarding the creditor list for the PR Sales Tax Financing Corporation, filed August 30, 2017.	0.20	50.00
8/30/2017	HMK 	8.00	3,000.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/30/2017	AJB Received and examined stipulation and scheduling order for Commonwealth COFINA dispute; Further exchange of memoranda regarding complaint FOMB vs Governor; ORC will intervene. Exchange of correspondence with K. Nicoll (Segal), C. Steege, S. Gumbs (FTC, H. Mayol, R. Gordon, R. Levin on undertakings to obtain data from Milliman. Reviewed motion filed and orders issued as per the EFC System.	1.70	637.50
8/30/2017	FDC Read supplemental brief of financial oversight and management board for Puerto Rico in opposition to motion of Ad Hoc Group of PREPA Bondholders, National Public Finance Guaranty Municipal Corp. Assured Guaranty Corp. Assured Guaranty Municipapl Corp. and Syncora Guarantee Inc. fr relief from automatic stay, filed August 29, 2017.	0.20	50.00
8/30/2017	FDC Read notice of filing of creditor list for the Commonwealth of Puerto Rico / global notes and statement of limitations, methods, and disclaimers regarding the creditor list for the Commonwealth of Puerto Rico filed August 30, 2017.	0.30	75.00
8/30/2017	FDC [REDACTED]	8.50	2,125.00
8/31/2017	FDC [REDACTED]	6.50	1,625.00
8/31/2017	FDC Read second amended notice of appointment of Official Committee of Unsecured Creditors, August 31, 2017 by Guy G. Gebhardt, Acting United States Trustee.	0.10	25.00
8/31/2017	FDC Read order regarding joint stipulation and scheduling order for Commonwealth- COFINA dispute, August 31, 2017 by Judge Swain.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/31/2017	FDC		
	Draft e-mail to M. Root regarding the September 5, 2017 Official Retiree Committee meeting; read e-mail reply from M. Root.	0.20	50.00
8/31/2017	HMK		
	[REDACTED]	8.50	3,187.50
8/31/2017	AJB		
	Reviewed motion to inform filing of Commonwealth list of creditors; examined motion to inform filing of the Cofina creditor list. Review of the motions filed and orders issued as per the ECF system. T/C with HMK in NYC at the mediation sessions. Exchange of notes with Sgt. J. Marín and other members of the ORC on Committee meeting scheduled for next Tuesday. Follow up on agenda and minutes of prior meeting.	1.50	562.50
8/31/2017	FDC		
	Draft of e-mail to J. Marín, President, regarding agenda of the September 5, 2017 Official Retiree Committee Meeting; read e-mail reply from J. Marín; draft of reply to e-mail to J. Marín and modification of the agenda; read reply from J. Marín; draft of reply to e-mail to J. Marín; read reply e-mail from J. Marín and draft of e-mail reply and final modification to agenda.	1.00	250.00
8/31/2017	AJB		
	Reviewed memorandum from F. del Catillo on 2014 financial report on ERS of the P.R. Electric Power Authority; exchange of correspondence re: same with R. Levin, F. del Castillo, K. Nicholl (Segal) and C. Steege.	1.20	450.00
8/31/2017	FDC		
	Read e-mail from R. Levin about the agenda to be sent by Judge Houser for the next mediation meetings.	0.10	25.00
8/31/2017	FDC		
	Read e-mail from R. Levin about [REDACTED] and the role of the Official Retirement Committee.	0.10	25.00

<u>Date</u>	<u>Attorney / Activity</u>	<u>Hours</u>	<u>Amount</u>
8/31/2017	FDC		
	Read e-mail from C. Steege regarding progress on Milliman disclosures; read e-mail reply by R. Levin; read 2nd e-mail and reply by C. Steege.	0.30	75.00
8/31/2017	FDC		
	Flight from New York to Puerto Rico after mediation sessions.	2.00	500.00
SUBTOTAL:		377.94	\$124,850.04

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

October 30, 2017

Invoice #170901

**OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
P/C MR. JOSE MARIN, CHAIRPERSON**

**RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283 (D.P.R.)**

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2017

DATE	ATTORNEY/ACTIVITY	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
CASE ADMINISTRATION/MISCELLANEOUS (MATTER NUMBER 10008)				
09/06/17	AJB Follow up with R. Gordon on ORC professionals fee invoices; Received and examined exchange of correspondence between R. Gordon (ORC) and Suzanne Uhland (AAFAF); Received and examined letter of R. Gordon to AAFAF director Gerardo Portela. Received and examined motion to submit Master Service list by attorney G. Olivera Dubón and noticed BGM, CSP is not included. Note to H. Mayol and F. del Castillo.	0.90	375.00	337.50
09/08/17	AJB Exchange of notes with H. Mayol and C. Steege on distribution of chores for next week, including ORC next meeting and attendance at [REDACTED]	0.60	375.00	225.00
09/10/17	AJB Wrote memorandum to Gabriel Oliveras Dubón (O & B) to follow up on the updated Title III cases service list; received automatic response. Note to H. Mayol and R. Gordon. Exchange of notes with C. Steege and F. del Castillo on [REDACTED]	0.80	375.00	300.00
09/11/17	HMK Meeting with AJB to review staffing and topic assignment to legal staff.	0.20	375.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/16/17	HMK Read memorandum [REDACTED] [REDACTED].	0.10	375.00	37.50
SUB TOTAL		2.60		975.00

EMPLOYMENT OF PROFESSIONALS AND FEE APPLICATIONS (MATTER NUMBER 10016)

09/30/17	HMK Preparing September Fee Application for H Mayol.	1.00	375.00	375.00
SUB TOTAL		1.00		375.00

COMMITTEE GOVERNANCE AND ATTENDANCE AT MEETINGS (MATTER NUMBER 10024)

09/01/17	FDC Draft of minutes in Spanish and English of the August 23, 2017 meeting of the Official Committee of Retirees.	3.50	250.00	875.00
09/01/17	AJB Several telephone conferences and exchange of notes with Sgt. Marín and F. del Castillo on setting up ORC meeting for next Tuesday. Reviewed draft of minutes of August 23 meeting prepared by F. del Castillo. Reviewed and revised proposed agenda for next Tuesday's meeting.	2.40	375.00	900.00
09/01/17	FDC Draft of e-mail (.1) to M. Root regarding the minutes of the August 23, 2017 meeting of the Official Committee of Retirees; read e-mail reply (.1) and attachment with comments (.1) to the minutes.	0.30	250.00	75.00
09/01/17	FDC Read e-mail by Jose Marin, President, giving final ok to the draft of agenda for the September 5 meeting.	0.10	250.00	25.00
09/01/17	FDC Draft of e-mail to all members of the Official Committee of Retirees and all professional teams, including the agenda for the September 5, meeting and the draft of minutes from the August 23 meeting.	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/04/17	AJB Further preparation for tomorrow's ORC meeting. Reviewed final drafts of prior meeting minutes and agenda; exchange of correspondence and notes with F. del Castillo, Sgt. Marín, R. Gordon on need to reschedule meeting, now tentatively set for October 18.	1.40	375.00	525.00
09/04/17	FDC Read e-mail (.1) from R. Gordon regarding the Retiree Committee/ PREPA composition; read e-mail reply (.1) by R. Levin; read 2 nd e-mail (.1) from R. Gordon.	0.30	250.00	75.00
09/04/17	FDC Received message (.1) from Jose Marin, President, regarding the cancelation of the September 5, 2017 meeting of the Official Committee of Retirees; read e-mail (.1) from A Bennazar regarding the cancelation; read e-mail reply (.1) by R. Levin; read e-mail reply (.1) by R. Gordon.	0.40	250.00	100.00
09/05/17	AJB Exchange of correspondence and notes, T/C with Sgt. Marín, F. del Castillo, R. Gordon re: re-scheduling of next ORC meeting and modification of agenda.	0.60	375.00	225.00
09/10/17	AJB Exchange of notes with F. del Castillo and R. Gordon on next ORC meeting logistics and agenda.	0.60	375.00	225.00
09/10/17	FDC Read e-mail from R. Gordon regarding the schedule of the next Official Committee meeting.	0.10	250.00	25.00
09/10/17	HMK Read e-mail from R. Gordon regarding the schedule of the next Official Committee meeting.	0.10	375.00	37.50
09/11/17	HMK Read various emails and responded on survey of Committee members available to [REDACTED].	0.30	375.00	112.50
09/12/17	FDC Draft of e-mail to Jenner & Block legal team regarding the responses of the members of the Official Committee of Retirees to attend to [REDACTED].	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/13/17	AJB Further exchange of notes with F. del Castillo on responses by individual ORC members to availability survey.	0.40	375.00	150.00
09/14/17	FDC Preparation of Agenda (.2) for the September 19, 2017 meeting of the Official Committee and draft of e-mail (.1) to legal team with new agenda and attachments;	0.30	250.00	75.00
09/14/17	AJB Received and examined revised agenda for September 19 ORC meeting conference with F. del Castillo, to discuss results of survey of individual committee members on availability to participate in [REDACTED]. Exchange of	1.30	375.00	487.50
09/14/17	FDC Draft of e-mail (.1) and preparation of attachments (.2) regarding the responses of members of the Official Committee to participate [REDACTED]; read e-mail reply (.1) by R. Levin; read e-mail reply (.1) by R. Gordon; read 2 nd e-mail reply (.1) by R. Levin; draft of e-mail reply (.1); read 3 rd e-mail reply (.1) by R. Levin; telephone call with J. Marin (.1) regarding sending e-mail to Committee Members; draft of e-mail (.1) to J. Marin attaching contact list; draft of e-mail (.2) to all Committee Members regarding their prior professional experience.	1.20	250.00	300.00
09/14/17	FDC Read e-mail (.1) from H. Mayol regarding the Order Establishing Deadlines and Procedures for Filing Proofs of Claim; draft of e-mail (.1) reply to H. Mayol and legal team; read e-mail reply (.1) from C. Steege.	0.30	250.00	75.00
09/14/17	FDC Read e-mail (.1) from H. Mayol regarding motion of International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Service Employees International Union and American Federation of Teachers, AFL-CIO to Intervene Under Federal Rule of Bankruptcy Procedure 7024 filed in adversary proceeding 17-250 (Docket No. 10); draft of e-mail (.1) reply to H. Mayol and legal team.	0.20	250.00	50.00
09/14/17	FDC Draft of e-mail (.1) to committee members regarding their prior occupations; read e-mail reply (.1) from J. Ortiz; read e-mail reply (.1) by M. Lopez.	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/15/17	AJB Received from F. del Castillo memorandum with final drafts of english and spanish texts of agenda for September 19 ORC meeting and final drafts in spanish and english of August 23 minutes. Exchange of notes throughout day with F. del Castillo, H. Mayol, R. Gordon and Sgt. Marín on logistics for the next ORC meeting. Exchange of correspondence regarding same with Jenner team. Received and examined correspondence from Marchand ISC Group on ORC public realtions and communications in general to all Commonwealth of P.R. pensioners. Received and examined further correspondence from individual ORC members on [REDACTED]. Received and examined Marchand cost quote and response of SGT. Marín.	1.60	375.00	600.00
09/15/17	FDC Read e-mail from F. Díaz from Marchand ICS Group regarding several issues related to public relations of the Official Committee.	0.10	250.00	25.00
09/15/17	FDC Conference Call with Jenner & Block, FTI Consultants & Segal regarding [REDACTED].	1.00	250.00	250.00
09/15/17	FDC Read e-mail (.1) from M. Root regarding the new draft of the agenda; draft of e-mail and amendment (.2) to the agenda of the September 19, 2017 meeting of the Official Committee; draft of e-mail to J. Marin (.1) for approval of Agenda; draft of e-mail (.2) to Committee Members and all professionals with the agenda and attachments.	0.60	250.00	150.00
09/15/17	FDC Read e-mail reply (.1) from M. Acevedo to committee members regarding their prior occupations; read e-mail reply (.1) by C. Núñez; read e-mail reply (.1) by R. Pacheco; read e-mail reply (.1) by J. Ortiz.	0.40	250.00	100.00
09/15/17	FDC Read e-mail and review of attachment from M. Rivera of Marchand ICS team regarding the website for the Official Committee of Retirees.	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/17/17	FDC Draft of e-mail (.1) to members of the Official Committee regarding their prior professions; Prepared (.5) amended contact list of members of the Official Committee with their prior occupations.	0.60	250.00	150.00
09/18/17	AJB Exchange of correspondence with ORC members and F. del Castillo on re-scheduling ORC meeting originally set for tomorrow; Examined correspondence from F. del Castillo to R. Levin on ORC individual members' information on background and availability. Received memorandum from R. Gordon on Marchand's proposed web page for ORC.	0.80	375.00	300.00
SUB TOTAL		19.90		6,162.50

COMMUNICATIONS WITH RETIREES (MATTER NUMBER 10032)

09/11/17	HMK Read emails from R Levin and C Steege on Retirees question on proposed Bar Dates; redacted language of notice to Retirees.	0.20	375.00	75.00
09/13/17	HMK Redact and edit proposed notice to all Retirees with information on actions needed to protect their claims and interests.	0.20	375.00	75.00
09/13/17	HMK Read memo from F del Castillo with result of survey of Committee members on availability to travel and participate in [REDACTED]	0.10	375.00	37.50
09/14/17	HMK Read email from R Levin requesting further information from Committee members.	0.10	375.00	37.50
SUB TOTAL		0.60		225.00

HEALTHCARE/OPEB ANALYSIS (MATTER NUMBER 10040)

09/13/17	HMK Met with Stuart Wohl and staff from Segal to receive briefing on healthcare alternatives to PR Retirees. Jenner Team	2.00	375.00	750.00
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DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
	SUB TOTAL	2.00		750.00

PENSION ANALYSIS (MATTER NUMBER 10059)

09/05/17	FDC	Read and review the [REDACTED] [REDACTED]	1.90	250.00	475.00
09/10/17	FDC	Read e-mail from R. Gordon regarding the Assets transferred from ERS.	0.10	250.00	25.00
09/10/17	HMK	Read e-mail from R. Gordon regarding the Assets transferred from ERS.	0.10	375.00	37.50
09/11/17	AJB	Received and examined exchange of correspondence between R. Gordon, H. Mayol, F. del Castillo on issue regarding assets transferred from ERS to Commonwealth of P.R. Also exchange of correspondence on claims bar dates and on actuarial data provided by Milliman.	1.40	375.00	525.00
09/11/17	FDC	Draft of e-mail (.3) to R. Gordon and legal team regarding the Assets transferred from ERS; read e-mail reply (.1) by R. Gordon; read e-mail reply (.1) by C. Steege; read 2 nd e-mail reply (.1) by R. Gordon; draft of 2 nd e-mail (.2) to R. Gordon and legal team; read 3 rd e-mail reply (.1) by R. Gordon; read 2 nd e-mail reply (.1) by C. Steege; read e-mail reply (.1) by H. Mayol.	1.10	250.00	275.00
09/11/17	FDC	Read e-mail (.1) from C. Steege regarding Claims Bar Date Motion; read e-mail reply (.1) from R. Levin; read 2 nd e-mail (.1) from C. Steege; read 2 nd e-mail (.1) from R. Levin.	0.40	250.00	100.00
09/11/17	FDC	Read e-mail (.1) from C. Steege regarding PRGERS file posted; read e-mail reply (.1) from R. Gordon.	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/11/17	HMK Draft of e-mail (.3) to R. Gordon and legal team regarding the Assets transferred from ERS; read e-mail reply (.1) by R. Gordon; read e-mail reply (.1) by C. Steege; read 2nd e-mail reply (.1) by R. Gordon; draft of 2nd e-mail (.2) to R. Gordon and legal team; read 3rd e-mail reply (.1) by R. Gordon; read 2nd e-mail reply (.1) by C. Steege.	1.00	375.00	375.00
09/11/17	HMK Read e-mail (.1) from C. Steege regarding Claims Bar Date Motion; read e-mail reply (.1) from R. Levin; read 2nd e-mail (.1) from C. Steege; read 2nd e-mail (.1) from R. Levin.	0.40	375.00	150.00
09/11/17	HMK Answer emails from R Gordon & C Steege on availability of ERS actuarial data provided by Milliman.	0.20	375.00	75.00
09/14/17	HMK Research Law 3-2013 and related documents on pension reforms, including actuarial assumptions. Forward documents to F del Castillo for further research.	0.30	375.00	112.50
09/18/17	FDC Draft of comments to [REDACTED]	0.50	250.00	125.00
09/25/17	FDC Read e-mail and attachment by L. Park regarding PR - follow up on Pension in Fiscal Plan.	0.40	250.00	100.00
09/25/17	HMK Read e-mail and attachment by L. Park regarding PR - follow up on Pension in Fiscal Plan.	0.40	375.00	150.00
SUB TOTAL		8.30		2,550.00

CONTESTED MATTERS, GO/COFINA (MATTER NUMBER 10075)

09/02/17	AJB Exchange of notes with F. del Castillo; received and examined joint informative motion of B. Whyte (agent for Cofina) and UCC re: amended joint stipulation and rescheduling order; motion of National Public Finance Guarantee Corp. UCC several motions for leave to be heard; amended joint stipulation and scheduling order; stipulation for exchange of conferences info and materials.	1.70	375.00	637.50
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DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/02/17	FDC Read Joint Informative Motion of Bettina Whyte, in her Capacity as Agent for Puerto Rico Sales Tax Financing Corporation (COFINA), and Committee of Unsecured Creditors in its Capacity as Agent for Commonwealth of Puerto Rico Regarding Amended Joint Stipulation and Scheduling Order for Commonwealth-COFINA Dispute, filed 9/1/17. Case No. 17 BK 3283-LTS.	0.10	250.00	25.00
09/02/17	FDC Read Notice of Hearing on Motion of National Public Finance Guarantee Corporation for entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery, filed 9/1/17. Case No. 17 BK 3283-LTS.	0.10	250.00	25.00
09/02/17	FDC Read Notice of Hearing on Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 / Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 filed 9/1/17. Case No. 17-BK-3283 (LTS); Adv. Proc. No. 17-155 (LTS) in 17-BK-3283 (LTS).	0.30	250.00	75.00
09/02/17	FDC Read Notice of Hearing on Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 / Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 filed 9/1/17. Case:17-00228-LTS Doc#:24 Filed:09/01/17	0.30	250.00	75.00
09/02/17	FDC Read Notice of Hearing on Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 / Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00232-LTS Doc#:18 Filed:09/01/17.	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/02/17	FDC Read Notice of Hearing on Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 / Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00159-LTS Doc#:69 Filed:09/01/17.	0.30	250.00	75.00
09/02/17	FDC Read Amended Joint Stipulation and Scheduling Order for Commonwealth-COFINA Dispute, filed 9/1/17. Case No. 17 BK 3283-LTS	0.20	250.00	50.00
09/02/17	FDC Read Stipulation and Order for the Production and Exchange of Confidential Information / Agreement to Respect Confidential Material, filed 9/1/17. Case No. 17 CV 1685-LTS; No. 17 BK 3566-LTS; No. 17 AP 213-LTS.	0.20	250.00	50.00
09/02/17	HMK Read Notice of Hearing on Motion of National Public Finance Guarantee Corporation for entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery, filed 9/1/17. Case No. 17 BK 3283-LTS.	0.10	375.00	37.50
09/02/17	HMK Read Notice of Hearing on Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 / Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024 filed 9/1/17. Case No. 17-BK-3283 (LTS); Adv. Proc. No. 17-155 (LTS) in 17-BK-3283 (LTS).	0.30	375.00	112.50
09/02/17	HMK Read Stipulation and Order for the Production and Exchange of Confidential Information / Agreement to Respect Confidential Material, filed 9/1/17. Case No. 17 CV 1685-LTS; No. 17 BK 3566-LTS; No. 17 AP 213-LTS.	0.20	375.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/04/17	AJB Exchange of notes and T/C with H. Mayol, F. del Castillo, Jenner team re: proposed adjournment of the October 4 omnibus hearing.	0.60	350.00	225.00
09/05/17	AJB Received and examined final text of ORC motion on proposed adjournment of October 4 omnibus hearing; exchange of notes with C. Steege; note to F. del Castillo; Received motion by National Public Finance Guarantee Corp re: discovery; Received and examined fee statement of Paul Hastings and discussed with F. del Castillo; received and examined AAFAF's motion on reservation of rights.	0.80	375.00	300.00
09/05/17	FDC Read Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding the Proposed Adjournment of the October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1364 Filed:09/26/17.	0.10	250.00	25.00
09/05/17	FDC Read Notice Regarding Hearing on Motion of National Public Finance Guarantee Corporation for Entry of an Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery, by Judge Swain – 9/5/17. Case No. 17 BK 3283-LTS.	0.10	250.00	25.00
09/05/17	FDC Read the Puerto Rico Fiscal Agency and Financial Advisory Authority's Objection and Reservation of Rights with Respect to Paul Hastings LLP's Monthly Fee Statement, filed 9/5/17. Case No. 17 BK 3283-LTS.	0.10	250.00	25.00
09/06/17	FDC Read Order Clarifying Briefing Schedule in Connection with the Aurelius Motions and UTIER Adversary Proceeding, by Judge Swain, 9/6/17.	0.10	250.00	25.00
09/06/17	FDC Read Order Setting Briefing Schedule by Judge Swain, entered 9/6/17. Case No. 17 BK 3283-LTS; Adv. Proc. No. 17-228-LTS.	0.10	250.00	25.00
09/06/17	AJB Received and examined Judge Swain's order on briefing of adversary proceedings; order setting schedules; Urgent motion on reservation of rights by AAFAF regarding upcoming deadlines.	0.30	375.00	112.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/06/17	FDC Read Urgent Informative Motion Regarding Hurricane Irma and Reservation of Rights with Respect to Upcoming Deadlines, by AAFAF filed 9/6/17. Case No. 17 BK 3283-LTS; No. 17 BK 4780-LTS.	0.10	250.00	25.00
09/08/17	FDC Objection of Bettina M. Whyte, in Her Capacity as Agent for the Puerto Rico Sales Tax Financing Corporation (COFINA), to the Motions of Official Committee of Unsecured Creditors, in its Capacity as Agent for Commonwealth of Puerto Rico, (1) For Leave to Intervene Under 11 U.S.C. 1109(B) and/or Bankruptcy Rule 7024 and (2) For Clarification of May 30, 2017 Interpleader Order. Case:17-00133-LTS Doc#:375 Filed:09/08/17.	0.20	250.00	50.00
09/08/17	FDC Read Objection of The Bank of New York Mellon, as Trustee, to the Urgent Motion of Official Committee of Unsecured Creditors, in its Capacity as Agent for Commonwealth of Puerto Rico, for Leave to Intervene Under 11 U.S.C. § 1109(B) and/or Bankruptcy Rule 7024. Case:17-00133-LTS Doc#:376 Filed:09/08/17	0.30	250.00	75.00
09/08/17	FDC Read Objection of the COFINA Senior Bondholders' Coalition and National Public Finance Guarantee Corporation (The "COFINA Senior Parties") to the Urgent Motion of Official Committee of Unsecured Creditors, in its Capacity as Agent for Commonwealth of Puerto Rico, for Leave to Intervene Under 11 U.S.C. § 1109(B) and Bankruptcy Rule 7024. Case:17-00133-LTS Doc#:377 Filed:09/08/17.	0.20	250.00	50.00
09/08/17	FDC Read Opinion and Order Denying Motion for Preliminary Injunction and Motion for Relief from the Automatic Stay. Case:17-03567-LTS Doc#:260 Filed:09/08/17.	0.30	250.00	75.00
09/08/17	FDC Read AMBAC Assurance Corporation's Objection to Urgent Motion of the Official Committee of Unsecured Creditors for Leave to Intervene. Case:17-00133-LTS Doc#:378 Filed:09/08/17	0.20	250.00	50.00
09/08/17	FDC Read and review of Complaint filed by Official Committee of Unsecured Creditors vs. COFINA agent. Case:17-03283-LTS Doc#:1254 Filed:09/08/17	0.50	250.00	125.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/11/17	AJB Exchange of correspondence with R. Levin, C. Steege and R. Gordon on P.R. perfection of liens issue in relation to applicable provisions of PR law. Conference with H. Mayol, F. del Castillo and C. Ramírez re: same. Further inquiry with C. Ramírez on P.R. versions of certain uniform commercial code provisions.	1.20	375.00	450.00
09/11/17	AJB Received and examined UTIERS's opposition to UCC request to intervene. Exchange of correspondence with Jenner team on ORC's motion for leave to intervene in cases 3283,3566-LTS. Received and examined Cofina's statement in support of application of 48 USC 2125 and related matters.	0.50	375.00	187.50
09/11/17	AJB Received and examined Cofina objection to UCC motions for leave to intervene and clasification of interpleader order; BNY-Mellon objection to UCC intervention; also the objections of Senior Cofina bondholders and AMBAC's	0.70	375.00	262.50
09/11/17	FDC Read (.1) Notice of Hearing on Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisors and Expert / Read (.2) Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisors and Expert, filed 9/11/17. Case No. 17 BK 3283-LTS.	0.30	250.00	75.00
09/11/17	FDC Read Opposition of Unión de Trabajadores de la Industria Eléctrica y Riego (UTIER) to "Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024". Case:17-00228-LTS Doc#:33 Filed:09/11/17.	0.20	250.00	50.00
09/11/17	FDC Read and review Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024. Case No. 17 BK 3283-LTS; No. 17 BK 3566-LTS; Adv. Proc. No. 17-219 in 17 BK 3283-LTS. Doc#:14 Filed:09/11/17.	1.10	250.00	275.00
09/11/17	FDC Read Debtor's Opposition to Motion of Interamericas Turnkey, Inc., to Review and Stay, filed 9/11/17. Case No. 17 BK 3283-LTS; No. 17 BK 3567-LTS	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/11/17	FDC Read Statement in Support of COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(A) For Order: (I) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals, filed 9/11/17. Case No. 17 BK 3283-LTS.	0.10	250.00	25.00
09/11/17	HMK Conference with AJB, FDC and C Ramirez on perfection of COFINA liens under Puerto Rico UCC.	0.50	375.00	187.50
09/11/17	HMK Discussion with Governor Acevedo Vila on the initial structure of COFINA and bond lien strucutre.	0.50	375.00	187.50
09/11/17	HMK Read (.1) Notice of Hearing on Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisors and Expert / Read (.2) Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisors and Expert, filed 9/11/17. Case No. 17 BK 3283-LTS.	0.30	375.00	112.50
09/11/17	HMK Read and review Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024. Case No. 17 BK 3283-LTS; No. 17 BK 3566-LTS; Adv. Proc. No. 17-219 in 17 BK 3283-LTS. Doc#:14 Filed:09/11/17.	1.10	375.00	412.50
09/11/17	HMK Read Opposition of Unión de Trabajadores de la Industria Eléctrica y Riego (UTIER) to "Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024". Case:17-00228-LTS Doc#:33 Filed:09/11/17.	0.20	375.00	75.00
09/11/17	HMK Read Statement in Support of COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(A) For Order: (I) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals, filed 9/11/17. Case No. 17 BK 3283-LTS.	0.10	375.00	37.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/12/17	AJB Received and examined AMBAC's motion re: Notice of hearing and procedural order; Motion for order establishing deadlines... etc.; UCC motion in compliance with notice; UCC motion to intervene in adversary proceedings (17-00133-LTS); Motions to intervene of UAW and AFL-CIO; UCC motion to reply to various objections; Commonwealth response to Cofina's motion in 17-BK-3283.	0.80	375.00	300.00
09/12/17	FDC Read Informative Motion of Official Committee of Unsecured Creditors in Compliance with Notice Regarding Order Scheduling September 15, 2017 Expedited Hearing to Address Urgent Motion of Official Committee of Unsecured Creditors, in its Capacity as Agent for Commonwealth of Puerto Rico, for Leave to Intervene Under 11 U.S.C. § 1109(B) and/or Bankruptcy Rule 7024, filed 9/12/17. Case No. 17-BK-3283 (LTS); Adv. Proc. No. 17-00133 (LTS).	0.10	250.00	25.00
09/12/17	FDC Read Motion for Order (A) Establishing Deadlines and Procedures for Filing Proofs of Claim and (B) Approving Form and Manner of Notice Thereof / proposed Order, filed 9/12/17. Case No. 17 BK 3283-LTS; Case No. 17 BK 4780-LTS. Doc. 1,286.	0.40	250.00	100.00
09/12/17	FDC Read Notice of Hearing on Motion of International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW), Service Employees International Union and American Federation of Teachers, AFL-CIO to Intervene Under Federal Rule of Bankruptcy Procedure 7024 / proposed Order, filed 9/12/17. Case No. 17-BK-03283 (LTS); Adv. No. 17-250-LTS. Doc. 10	0.40	250.00	100.00
09/12/17	FDC Read Notice of Hearing, by the Commonwealth filed 9/12/17. Case No. 17 BK 3283-LTS; Case No. 17 BK 4780-LTS. Doc. 1,287	0.10	250.00	25.00
09/12/17	FDC Read Reply to Various Objections to Urgent Motion of Official Committee of Unsecured Creditors, in its Capacity as Agent for Commonwealth of Puerto Rico, for Leave to Intervene Under 11 U.S.C. § 1109(B) and/or Bankruptcy Rule 7024, filed 9/12/17. Case No. 17-BK-3283 (LTS); Case No. 17-BK-3284 (LTS); Adv. Proc. No. 17-133 (LTS) in 17-BK-3284 (LTS). Doc. 388	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/12/17	FDC Read Response of Commonwealth Agent to Motion of COFINA Agent for Order Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent / draft of Order, filed 9/12/17. Case No. 17-BK-3283 (LTS).	0.20	250.00	50.00
09/13/17	AJB Further exchange of notes with Jenner team on P.R. constitutional issues. Received and examined motion to intervene by UAW and AFL-CIO in adversary proceedings 17-250; Notice of hearing and proposed order by the Commonwealth of P.R. (O & B) and status report of FOMB regarding UCC motion for order (Dkt. 1289); AMBAC's motion on discovery; Debtors entities' motion to amend case management order.. etc.; AMBAC's opposition to motion to dismiss, in cases 17BK3283 abd 3567; Urgent motion for extension of deadlines; Motion of US Trustee to appoint fee examiner; Order (LTS) granting motion to stripe (HTA bonds issue). Reviewed memorandum from F. del Castillo on Cofina bonds issue.	2.40	375.00	900.00
09/13/17	FDC Read AMBAC Assurance Corporation's Motion or Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004. Doc#: 1,283 Filed:09/12/17.	0.40	250.00	100.00
09/13/17	FDC Read Ambac Assurance Corporation's Opposition to Defendants' Request for Judicial Notice. Case No. 17 BK 3283-LTS; No. 17 BK 3567-LTS; Adv. Proc. No. 17-00159-LTS. Doc#:75 Filed:09/12/17.	0.20	250.00	50.00
09/13/17	FDC Read Debtors Entities' Motion to Amend Second Amended Notice, Case Management and Administrative Procedures to Further Revise Protocol for Stay Relief Motions. Case No. 17 BK 3283-LTS; No. 17 BK 4780-LTS Doc#:268 Filed:09/13/17.	0.20	250.00	50.00
09/13/17	FDC Read Plaintiff Ambac Assurance Corporation's Opposition to Motion to Dismiss Plaintiff's Complaint Pursuant To Fed. R. Civ. P. 12(B)(1) And (B)(6). Case No. 17 BK 3283-LTS; No. 17 BK 3567-LTS. Doc#:74 Filed:09/12/17.	1.10	250.00	275.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/13/17	FDC Read Plaintiffs' (Assured Guaranty Corp.) Memorandum in Opposition to Defendants' Motion to Dismiss the Amended Complaint Pursuant to Fed. R. Civ. P. 12(B)(1) And (B)(6). Case No. 17 BK 3283-LTS; No. 17 BK 3567-LTS; Adv. Proc. No. 17-155-LTS in 17 BK 3283 Adv. Proc. No. 17-156-LTS in 17 BK 3567. Doc#:70 Filed:09/12/17.	0.70	250.00	175.00
09/13/17	FDC Read Status Report of Financial Oversight and Management Board for Puerto Rico Regarding Motion of Official Committee of Unsecured Creditors for Entry of Order, Under Bankruptcy Rule 2004, Authorizing Discovery Program. Case 17-03283-LTS Doc#:1289 Filed:09/12/17.	0.30	250.00	75.00
09/13/17	FDC Read Informative Motion of Official Committee of Unsecured Creditors and Status Report Regarding Discovery Discussions, Renewed Request for Authorization of Discovery Under Bankruptcy Rule 2004, and Agreed Notice to Conduct Hearing on Motion at October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1284 Filed:09/12/17.	0.40	250.00	100.00
09/13/17	FDC Read Urgent Motion for Extension of Deadlines in Connection with the Second Amended Notice, Case Management and Administrative Procedures. Case No. 17 BK 3283-LTS; No. 17 BK 4780-LTS Doc#:267 Filed:09/13/17	0.10	250.00	25.00
09/13/17	FDC Read Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 And 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief. Case No. 17 BK 3283-LTS; No. 17 BK 4780-LTS Doc#:1296 Filed:09/13/17.	0.20	250.00	50.00
09/13/17	HMK Analyse F del Castillo memo on legal framework for initial COFINA Bond issuance	0.20	375.00	75.00
09/13/17	HMK Meeting with Jenner and FTI on [REDACTED] [REDACTED]	1.00	375.00	375.00
09/13/17	HMK Read order from Judge Swain granting Motion to Strike - HTA bonds are not secured by consensual lien under Article 9 of the UCC.	0.30	375.00	112.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/13/17	HMK Read various emails from R Gordon, R Levin, C Klein with further discussions on the issue of automatic perfection of the COFINA lien on sales tax.	0.20	375.00	75.00
09/14/17	AJB Received and examined memorandum from Olivia Hoffman (Jenner) with draft of the proposed notice of intervention by the ORC in adversary proceeding 17-00257 initiated by the UCC. Received and examined UCC's informative motion, reply to various objections and response to motion of Cofina agent in adversary proceedings 3283 and 3284. Also received and examined Urgent motion for extension of deadlines and Debtors entities' motion on case management procedures in adversary proceeding 17-03283. Received and examined opinion and order (LTS) denying motion of PREPA bondholders for relief of automatic stay; conference with F. del Castillo re: same. Received and examined exchange of correspondence between R. Levin, C. Klein, F. del Castillo on further review and discussion of the "automatic perfection" issue. Received order (LTS) granting Trustee's request to appoint a fee examiner and order granting extension of deadline. Received memorandum from C. Steege on deadlines to file p-o-c's. Received and examined notice of filing of supplemental declaration by UCC (Paul Hastings).	1.80	375.00	675.00
09/14/17	FDC Read Opinion and Order Denying Motion of Ad Hoc Group of PREPA Bondholders, Et Al., for Relief from the Automatic Stay (Docket Entry No. 74). Case:17-04780-LTS Doc#:299 Filed:09/14/17.	0.10	250.00	25.00
09/14/17	FDC Read Order Granting the Scheduling Aspect of the Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of an Order Appointing a Fee Examiner and Related Relief to be Heard at the October 4, 2017 Hearing.	0.10	250.00	25.00
09/14/17	FDC Read Order Granting Urgent Motion for Extension of Deadlines in Connection with the Second Amended Notice, Case Management and Administrative Procedures. Case:17-03283-LTS Doc#:1307 Filed:09/14/17.	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/14/17	HMK Read e-mail (.1) regarding the Order Establishing Deadlines and Procedures for Filing Proofs of Claim; draft of e-mail (.1) reply to legal team; read e-mail reply (.1) from C. Steege.	0.30	375.00	112.50
09/14/17	HMK Read e-mail (.1) motion of International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) Service Employees International Union and American Federation of Teachers, AFL-CIO to Intervene Under Federal Rule of Bankruptcy Procedure 7024 filed in adversary proceeding 17-250 (Docket No. 10); draft of e-mail (.1) reply to legal team.	0.20	375.00	75.00
09/14/17	HMK Reviewed draft of Motion to Intervene in the Commonwealth/COFINA adversary proceeding.	0.20	375.00	75.00
09/15/17	AJB Reviewed all motions filed and orders issued as per the ECF system; Received and examined answer of Cofina agent in adversary proceedings 0257; Creditor list of the ERS and notices realted thereto. Discussed with F. del Castillo draft of the ORC motion to intervene in UCC adversary proceeding 0257; Continued review of opinion and order (LTS) in adversary proceedings 3567 and 3283 denying Peaje's request for TRO and other unjunctive relief abd underlying documents (complaint, reply, motions) as ruling may impact Cofina controversy; exchange of memoranda with C. Klein, H. Mayol, C. Steege, R. Levin, R. Gordon, C. Wedoff. Received and examined memorandum and order (LTS) granting FOMB's motion to strike in adversary proceedings 3567 and 3283. Conference with F. del Castillo to set set up a conference next Monday with Jenner team to discuss the "automatic perfection" issue. Received and examined standing orders issued today by judge LTS.	3.80	375.00	1,425.00
09/15/17	FDC Read Notice of Filing of Creditor List for the Employees Retirement System of the Government of the Commonwealth of Puerto Rico / Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding the Creditor List for the Employees Retirement System of the Government of the Commonwealth of Puerto Rico. Case:17-03283-LTS Doc#:1316-1 Filed:09/15/17.	0.20	250.00	50.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/15/17	FDC Read Answer, Defenses, and Counterclaims of the Appointed Agent of the Puerto Rico Sales Tax Financing Corporation (COFINA). Case:17-00257-LTS Doc#:27 Filed:09/15/17.	0.60	250.00	150.00
09/16/17	HMK Read UAW et al Motion for Joinder - Docket 1326	0.10	375.00	37.50
09/17/17	FDC Read draft of Notice of Intervention by the Official Committee of Retired Employees of the Commonwealth of Puerto Rico.	0.10	250.00	25.00
09/18/17	AJB Read memorandum of C. Ramírez to C. Klein on "automatic perfection" issue; read F. del Castillo memorandum on the "ERS resolution as a statute" issue; Participated in conference with H. Mayol, F. del Castillo and Jenner team on result of Jenner's and BGM's respective researches. Received and examined court order from the USDC-PR on closing of court until September 21.	1.80	375.00	675.00
09/18/17	FDC Read Joinder of International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW), Service Employees International Union, and American Federation of Teachers, AFL-CIO to AFSCME's Reply to Opposition to Motion of Interamericas Turnkey, Inc. to Review and Stay [Dkt. Entry No. 1326]. Case:17-03283-LTS Doc#:1330 Filed:09/18/17.	0.10	250.00	25.00
09/18/17	FDC Read AFSCME's Reply to Opposition to Motion of Interamericas Turnkey, Inc. to Review and Stay.	0.20	250.00	50.00
09/18/17	FDC Read Opposition of Financial Oversight and Management Board to Nonparties International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW), Service Employees International Union and American Federation of Teachers, AFL-CIO Motion to Intervene Under Federal Rule of Bankruptcy Procedure 7024. Case:17-00250-LTS Doc#:14 Filed:09/18/17.	0.20	250.00	50.00
09/18/17	FDC Read Order Confirming Adjournment of Hearing and Regarding Procedures for Attendance, Participation and Observation of September 27, 2017 Hearing. By Judge Swain. Case:17-00125-LTS Doc#:78 Filed:09/18/17.	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/18/17	FDC Read Order Granting Motion for Enlargement of Time to Respond to Financial Oversight Board Reply to Motion to Review and Stay Debtor's Representative to Deprive the Commonwealth of Internal Revenue (Refiled as Permitted). Case:17-03567-LTS Doc#:287 Filed:09/18/17.	0.10	250.00	25.00
09/18/17	FDC Read Order Regarding Notice from The Clerk No. 17-11. Case:17-03283-LTS Doc#:1325 Filed:09/18/17	0.10	250.00	25.00
09/18/17	FDC Read the Puerto Rico Fiscal Agency and Financial Advisory Authority's Reply in Response to the Oversight Board's Opposition to Motion of Interamericas Turnkey, Inc. to Review and Stay. Case:17-03283-LTS Doc#:1327 Filed:09/18/17.	0.10	250.00	25.00
09/18/17	FDC Read Urgent Motion to Extend Deadlines in Joint Stipulation. Case:17-00213-LTS Doc#:62 Filed:09/18/17.	0.30	250.00	75.00
09/18/17	HMK Read Opposition of Financial Oversight and Management Board to Nonparties International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW), Service Employees International Union and American Federation of Teachers, AFL-CIO Motion to Intervene Under Federal Rule of Bankruptcy Procedure 7024. Case:17-00250-LTS Doc#:14 Filed:09/18/17.	0.20	375.00	75.00
09/18/17	HMK Conference call - AJB, FDC, HM with Jenner Team on Liens and Preferences in GO/ COFINA controversy.	1.00	375.00	375.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	AJB Received from C. Steege draft of the ORC objection to UCC's motion for order authorizing discovery. Note to F. del Castillo. Received and examined FOMB's informative motion, FGIC motion to join Ad hoc group of GO's request for discovery, objection of BNY-Mellon to Cofina's motions in 17-3283, objection of debtors to Cofina's agent's motion in 17-3283, Cofina's objection to Cofina agent's motion, opposition of Assured Guaranty, et als to UCC motion to intervene in 0232, opposition of National Public Finance/Guaranty Corp. et als to UCC's motion in 0156, FOMB's opposition to our request to intervene in 0219. Received and examined draft of ORC's objection to UCC's motion for order authorizing discovery. Received and examined debtors' Omnibus objection to motions regarding discovery, order (LTS) regarding October 4 Omnibus hearing, plaintiff's memorandum in opposition to ORC motion to intervene in 0189, Plaintiff's memorandum in opposition to UCC's motion to intervene in 0189, ERS "secured" creditors joinder to discovery motions, Plaintiff's objection to ORC motion to intervene in 0219. Received and examined urgent informative motion regarding Hurricane María and request for adjournment, etc.	3.80	375.00	1,425.00
09/19/17	FDC Read Informative Motion of the Financial Oversight and Management Board Regarding September 27, 2017 Hearing. Case:17-00125-LTS Doc#:80 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Joinder of Financial Guaranty Insurance Company to Joint Motion by the Ad Hoc Group of General Obligation Bondholders, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and the Mutual Fund Group for Order Authorizing Rule 2004 Examination. Case:17-03283-LTS Doc#:1335 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Joint Stipulation and [Proposed] Order Addressing Motion of Scotiabank de Puerto Rico, as Administrative Agent, and Funds Advised by Solus Alternative Asset Management LP for Leave to Intervene. Case:17-00232-LTS Doc#:34 Filed:09/19/17.	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	FDC Read Limited Objection of The Bank of New York Mellon, as Trustee, to the COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(A) for Order: (I) Confirming That 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals. Case:17-03283-LTS Doc#:1336 Filed:09/19/17.	0.20	250.00	50.00
09/19/17	FDC Read Limited Response of Official Committee of Unsecured Creditors to Motion of Scotiabank de Puerto Rico, as Administrative Agent, and Fund Advised by Solus Alternative Asset Management LP for Leave to Intervene. Case:17-00232-LTS Doc#:33 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Objection of Debtors to COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(A) for Order: (I) Confirming That 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals. Case:17-03283-LTS Doc#:1348 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Objection of COFINA to Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisor and Expert. Case:17-03283-LTS Doc#:1347 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Opposition of Assured Guaranty Corp., Assured Guaranty Municipal Corp., the Ad Hoc Group of PREPA Bondholders, National Public Finance Guarantee Corporation, and Syncora Guarantee Inc. to the Committee of Unsecured Creditors' Motion for Leave to Intervene. Case:17-00232-LTS Doc#:36 Filed:09/19/17	0.30	250.00	75.00
09/19/17	FDC Read Opposition of National Public Finance Guarantee Corporation, Financial Guaranty Insurance Company, Assured Guaranty Corp., and Assured Guaranty Municipal Corp. to the Committee of Unsecured Creditors' Motion for Leave to be Heard and/or to Intervene. Case:17-00156-LTS Doc#:71 Filed:09/19/17.	0.30	250.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	FDC Read Opposition of the Oversight Board as Representative of the Commonwealth and the Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024. Case:17-00219-LTS Doc#:17 Filed:09/19/17.	0.20	250.00	50.00
09/19/17	FDC Read Ambac Assurance Corporation's Objection to Motion of the Official Committee of Unsecured Creditors for Leave to be Heard Under Bankruptcy Code 1109(B) and/or Bankruptcy Rule 7024. Case:17-00159-LTS Doc#:76 Filed:09/19/17.	0.30	250.00	75.00
09/19/17	FDC Read Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery / Declaration of Timothy W. Mungovan in Support of Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery. Case:17-03283-LTS Doc#:1345 Filed:09/19/17.	0.70	250.00	175.00
09/19/17	FDC Read draft of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico's Objection to Informative Motion and Statement Regarding Status Reports Filed in Connection with the Motion of Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004, Authorizing Discovery Program with Respect to Certain Causes of the Puerto Rico Financial Crisis.	0.20	250.00	50.00
09/19/17	FDC Read Order Withdrawing this Court's Prior Order (Docket Entry No. 1325) and Requiring the Oversight Board to Confer with the Other Parties in Interest and Propose a Revised Schedule in Connection with October Omnibus Hearing. Case:17-03283-LTS Doc#:1341 Filed:09/19/17	0.10	250.00	25.00
09/19/17	FDC Read Plaintiffs' Memorandum in Opposition to Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:48 Filed:09/19/17	0.20	250.00	50.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	FDC Read Plaintiffs' Memorandum in Opposition to Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:49 Filed:09/19/17	0.20	250.00	50.00
09/19/17	FDC Read Plaintiffs' Memorandum in Opposition to Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:49 Filed:09/19/17.	0.20	250.00	50.00
09/19/17	FDC Read ERS Secured Creditors Joinder to Rule 2004 Motions. Case:17-03283-LTS Doc#:1340 Filed:09/19/17	0.10	250.00	25.00
09/19/17	FDC Read Plaintiffs' Objection to Retiree Committee's Motion to Intervene. Case:17-00219-LTS Doc#:16 Filed:09/19/17	0.40	250.00	100.00
09/19/17	FDC Read Response of Official Committee of Unsecured Creditors to (I) Motion of National Public Finance Guarantee Corporation for Entry of Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery; (II) Joint Motion by Ad Hoc Group of General Obligation Bondholders, Assured Guaranty Corp. Assured Guaranty Municipal Corp., and Mutual Fund Group for Order Authorizing Rule 2004 Examination; and (III) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004. Case:17-03283-LTS Doc#:1344 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Response to Official Committee of Unsecured Creditors' Motion for Leave to Be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00155-LTS Doc#:70 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Response to Official Committee of Unsecured Creditors' Motion for Leave to be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00159-LTS Doc#:77 Filed:09/19/17.	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	FDC Read Response to Official Committee of Unsecured Creditors' Motion for Leave to be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:50 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	FDC Read Urgent Informative Motion Regarding Hurricane Maria and Request for Adjournment of Certain Upcoming Deadlines. Case:17-03283-LTS Doc#:1332 Filed:09/19/17.	0.10	250.00	25.00
09/19/17	HMK Guaranty Municipal Corp., and Mutual Fund Group for Order Authorizing Rule 2004 Examination; and (III) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004. Case:17-03283-LTS Doc#:1344 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Objection of Debtors to COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(A) for Order: (I) Confirming That 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals. Case:17-03283-LTS Doc#:1348 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Ambac Assurance Corporation's Objection to Motion of the Official Committee of Unsecured Creditors for Leave to be Heard Under Bankruptcy Code 1109(B) and/or Bankruptcy Rule 7024. Case:17-00159-LTS Doc#:76 Filed:09/19/17.	0.30	375.00	112.50
09/19/17	HMK Read Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery / Declaration of Timothy W. Mungovan in Support of Debtors' Omnibus Objection to Motions for Orders Authorizing Rule 2004 Discovery. Case:17-03283-LTS Doc#:1345 Filed:09/19/17.	0.50	375.00	187.50
09/19/17	HMK Read draft of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico's Objection to Informative Motion and Statement Regarding Status Reports Filed in Connection with the Motion of Official Committee of Unsecured Creditors for Order, Under Bankruptcy Rule 2004, Authorizing Discovery Program with Respect to Certain causes of PR Financial crisis.	0.20	375.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	HMK Read ERS Secured Creditors Joinder to Rule 2004 Motions. Case:17-03283-LTS Doc#:1340 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Informative Motion of the Financial Oversight and Management Board Regarding September 27, 2017 Hearing. Case:17-00125-LTS Doc#:80 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Joinder of Financial Guaranty Insurance Company to Joint Motion by the Ad Hoc Group of General Obligation Bondholders, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and the Mutual Fund Group for Order Authorizing Rule 2004 Examination. Case:17-03283-LTS Doc#:1335 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Limited Objection of The Bank of New York Mellon, as Trustee, to the COFINA Agent's Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(A) for Order: (I) Confirming That 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and Her Professionals. Case:17-03283-LTS Doc#:1336 Filed:09/19/17.	0.20	375.00	75.00
09/19/17	HMK Read Limited Response of Official Committee of Unsecured Creditors to Motion of Scotiabank de Puerto Rico, as Administrative Agent, and Fund Advised by Solus Alternative.	0.10	375.00	37.50
09/19/17	HMK Read Objection of COFINA to Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisor and Expert. Case:17-03283-LTS Doc#:1347 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Opposition of Assured Guaranty Corp., Assured Guaranty Municipal Corp., the Ad Hoc Group of PREPA Bondholders, National Public Finance Guarantee Corporation, and Syncora Guarantee Inc. to the Committee of Unsecured Creditors' Motion for Leave to Intervene. Case:17-00232-LTS Doc#:36 Filed:09/19/17.	0.30	375.00	112.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	HMK Read Opposition of National Public Finance Guarantee Corporation, Financial Guaranty Insurance Company, Assured Guaranty Corp., and Assured Guaranty Municipal Corp. to the Committee of Unsecured Creditors' Motion for Leave to be Heard and/or to Intervene. Case:17-00156-LTS Doc#:71 Filed:09/19/17.	0.30	375.00	112.50
09/19/17	HMK Read Opposition of the Oversight Board as Representative of the Commonwealth and the Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024. Case:17-00219-LTS Doc#:17 Filed:09/19/17.	0.20	375.00	75.00
09/19/17	HMK Read Plaintiffs' Memorandum in Opposition to Motion of Official Committee of Retired Employees of the Commonwealth of Puerto Rico for Leave to Intervene Under Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:48 Filed:09/19/17.	0.20	375.00	75.00
09/19/17	HMK Read Plaintiffs' Memorandum in Opposition to Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:49 Filed:09/19/17.	0.20	375.00	75.00
09/19/17	HMK Read Plaintiffs' Memorandum in Opposition to Motion of Official Committee of Unsecured Creditors for Leave to be Heard and/or to Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:49 Filed:09/19/17.	0.20	375.00	75.00
09/19/17	HMK Read Plaintiffs' Objection to Retiree Committee's Motion to Intervene. Case:17-00219-LTS Doc#:16 Filed:09/19/17.	0.40	375.00	150.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/19/17	HMK Read Response of Official Committee of Unsecured Creditors to (I) Motion of National Public Finance Guarantee Corporation for Entry of Order Pursuant to Bankruptcy Rule 2004 Authorizing Discovery; (II) Joint Motion by Ad Hoc Group of General Obligation Bondholders, Assured Guaranty Corp. Assured.	0.10	375.00	37.50
09/19/17	HMK Read Response to Official Committee of Unsecured Creditors' Motion for Leave to Be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00155-LTS Doc#:70 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Response to Official Committee of Unsecured Creditors' Motion for Leave to be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00156-LTS Doc#:72 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Response to Official Committee of Unsecured Creditors' Motion for Leave to be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00159-LTS Doc#:77 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Response to Official Committee of Unsecured Creditors' Motion for Leave to be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00189-LTS Doc#:50 Filed:09/19/17.	0.10	375.00	37.50
09/19/17	HMK Read Urgent Informative Motion Regarding Hurricane Maria and Request for Adjournment of Certain Upcoming Deadlines. Case:17-03283-LTS Doc#:1332 Filed:09/19/17.	0.10	375.00	37.50
09/22/17	AJB Received and examined memorandum from R. Gordon on need to re-schedule case calendar in light of devastation caused by Hurricane María. Also received memoranda from M. Root on judge Houser's proposal for a 60 day adjournment, W. Stuart (Segal), S. Gumbs (FTI Consulting).	0.60	375.00	225.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/22/17	FDC Read Joint Informative Motion of All Parties Regarding Objection Deadline for Defendants' Motion to Dismiss Complaint Pursuant to Fed. R. Civ. P. 12(B)(1) And 12(B)(6). Case:17-00189-LTS Doc#:52 Filed:09/22/17.	0.10	250.00	25.00
09/22/17	FDC Read Order Requiring the Oversight Board to Confer with Plaintiffs Regarding September 27, 2017 Hearing. Case:17-00125-LTS Doc#:83 Filed:09/22/17.	0.10	250.00	25.00
09/22/17	FDC Read e-mail from R. Gordon regarding Puerto Rico Proceedings.	0.10	250.00	25.00
09/22/17	FDC Read First Supplemental Declaration of Luc A. Despins Regarding Retention of Paul Hastings LLP as Counsel to Official Committee of Unsecured Creditors. Case:17-03283-LTS Doc#:1357 Filed:09/22/17.	0.20	250.00	50.00
09/22/17	FDC Read Sentence of the First Circuit of Appeals Case: 17-1831, Date Filed: 09/22/2017.	0.30	250.00	75.00
09/22/17	HMK Read C Steege draft response to Rule 2004 discovery motion and redact comments.	0.40	375.00	150.00
09/22/17	HMK Read Docket 1344 - Assured et al motion for Discovery under rule 2004.	0.10	375.00	37.50
09/22/17	HMK Read Docket 1345 - Debtor's objection to Assured et al motion for discovery.	0.10	375.00	37.50
09/22/17	HMK Read FOMB, Debtors'opposition to Committee motion to intervene in litigation. - Case 17-00219 Docket 17.	0.30	375.00	112.50
09/24/17	FDC Read e-mail (.1) from C. Steege regarding the October 4, Omnibus hearing; read e-mail reply (.1) by R. Gordon; read 2 nd e-mail reply (.1) by C. Steege; read 2 nd e-mail reply (.1) by R. Gordon; read 3 rd e-mail reply (.1) C. Steege; read 3 rd e-mail reply (.1) by R. Gordon; read e-mail reply (.1) by R. Levin.	0.80	250.00	200.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/25/17	AJB Received and examined order (LTS) instructing FOMB to confer with plaintiffs on September 27 hearing, Joint informative motion on deadlines, Urgent motion on Hurricane María, Supplemental declaration of Luc A. Despina on retention of Paul Hastings. Exchange of correspondence with Jenner team on need to re-structure case calendar. Received FOMB's informative motion regarding upcoming hearings. Received and examined draft of ORC's motion regarding the adjournment of October 4 hearing.	0.80	375.00	300.00
09/25/17	FDC Read Notice Regarding Impending Hearings in the Above-Captioned Cases and Related Adversary Proceedings. Case:17-03283-LTS Doc#:1361 Filed:09/25/17.	0.10	250.00	25.00
09/25/17	FDC Read e-mail (.1) from C. Steege regarding AAFAF's urgent motion; read e-mail reply (.1) by R. Levin; read 2 nd email (.1) by C. Steege; read 2 nd e-mail (.1) by R. Levin.	0.40	250.00	100.00
09/25/17	FDC Read Order Directing the Official Committee of Unsecured Creditors to File a Supplemental Brief. Case:17-00125-LTS Doc#:86 Filed:09/25/17.	0.10	250.00	25.00
09/25/17	FDC Informative Motion of Financial Oversight and Management Board Regarding (A) October 4, 2017 Omnibus Hearing and (B) September 27, 2017 Hearing on Motion to Dismiss. Case:17-03283-LTS Doc#:1362 Filed:09/26/17.	0.30	250.00	75.00
09/25/17	FDC Read Response to Official Committee of Unsecured Creditors' Motion for Leave to be Heard and/or Intervene Under Bankruptcy Code Section 1109(B) and/or Bankruptcy Rule 7024. Case:17-00156-LTS Doc#:72 Filed:09/19/17.	0.10	250.00	25.00
09/25/17	FDC Read Urgent Informative Motion Regarding the Impact of Hurricane Maria and Proceeding within these Title III Cases. Case:17-03283-LTS Doc#:1360 Filed:09/25/17	0.10	250.00	25.00
09/25/17	HMK Informative Motion of Financial Oversight and Management Board Regarding (A) October 4, 2017 Omnibus Hearing and (B) September 27, 2017 Hearing on Motion to Dismiss. Case:17-03283-LTS Doc#:1362 Filed:09/26/17.	0.30	375.00	112.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/25/17	HMK Read Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding the Proposed Adjournment of The October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1364 Filed:09/26/17.	0.10	375.00	37.50
09/26/17	FDC Read Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding the Proposed Adjournment of The October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1364 Filed:09/26/17.	0.10	250.00	25.00
09/26/17	AJB Received and examined USCA 1st opinion and order reversing LTS on UCC's requests to intervene in all adversary proceedings, order (LTS) on upcoming hearings.	0.50	375.00	187.50
09/26/17	FDC Read Order Regarding September 27, 2017 Oral Argument and October Omnibus Hearing. Judge Swain. Case:17-03283-LTS Doc#:1365 Filed:09/26/17.	0.10	250.00	25.00
09/26/17	FDC Read Informative Motion of Financial Oversight and Management Board Regarding (A) October 4, 2017 Omnibus Hearing and (B) September 27, 2017 Hearing on Motion to Dismiss. Case:17-03283-LTS Doc#:1362 Filed:09/26/17.	0.30	250.00	75.00
09/26/17	HMK Read Informative Motion of Financial Oversight and Management Board Regarding (A) October 4, 2017 Omnibus Hearing and (B) September 27, 2017 Hearing on Motion to Dismiss. Case:17-03283-LTS Doc#:1362 Filed:09/26/17.	0.30	375.00	112.50
09/26/17	HMK Read Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding the Proposed Adjournment of the October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1364 Filed:09/26/17.	0.10	375.00	37.50
09/26/17	HMK Read Opinion and Judgement of First District, Federal Appeals Court reversing Judge Swain on rights of UCC to intervene in all aspects of Adversary Proceedings under Title III.	0.40	375.00	150.00
09/26/17	HMK Read Order Regarding September 27, 2017 Oral Argument and October Omnibus Hearing. Judge Swain. Case:17-03283-LTS Doc#:1365 Filed:09/26/17.	0.10	375.00	37.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/27/17	AJB Received and examined opinion and order (LTS) denying UCC's request to intervene in 0133, order directing supplemental briefing (Judge Dein) informative motion of FOMB.	0.40	375.00	150.00
09/27/17	FDC Read Informative Motion of the Financial Oversight and Management Board Regarding September 27, 2017 Hearing. Case:17-03283-LTS Doc#:1368 Filed:09/27/17	0.10	250.00	25.00
09/27/17	FDC Read Opinion and Order Denying Motion of the Committee of Unsecured Creditors, as Agent for the Commonwealth, to Intervene. Case:17-00133-LTS Doc#:416 Filed:09/27/17.	0.20	250.00	50.00
09/27/17	FDC Read Order Directing Supplemental Briefing. Judge Dein. Case:17-00155-LTS Doc#:72 Filed:09/27/17.	0.10	250.00	25.00
09/27/17	FDC Read Order Directing Supplemental Briefing. Judge Dein. Case:17-00156-LTS Doc#:74 Filed:09/27/17.	0.10	250.00	25.00
09/27/17	FDC Read Order Directing Supplemental Briefing. Judge Dein. Case:17-00189-LTS Doc#:54 Filed:09/27/17.	0.10	250.00	25.00
09/28/17	FDC Read Informative Motion of the ERS Secured Bondholders with Respect to the Court's Order Regarding September 27, 2017 Oral Argument and October Omnibus Hearing. Case:17-03283-LTS Doc#:1378 Filed:09/28/17	0.10	250.00	25.00
09/28/17	FDC Read Informative Motion Regarding Intent to Appear at October 4, 2017 Hearing. Case:17-00125-LTS Doc#:92 Filed:09/28/17.	0.10	250.00	25.00
09/28/17	FDC Read (3) Informative Motion of American Federation of State, County & Municipal Employees, AFL-CIO Regarding the Proposed Adjournment of the October 4, 2017 Omnibus Hearing. Case:17-00250-LTS Doc#:22 Filed:09/28/17/ Case:17-03283-LTS Doc#:1374 Filed:09/28/17/ Case:17-00242-LTS Doc#:29 Filed:09/28/17.	0.30	250.00	75.00
09/28/17	FDC Read ERS's Opposition to Defendants' Urgent Motion to Extend Deadlines in Joint Stipulation. Case:17-00213-LTS Doc#:65 Filed:09/28/17.	0.20	250.00	50.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/28/17	FDC Read Informative Motion of Cofina Agent Regarding Matters Scheduled to be Heard at October Omnibus Hearing. Case:17-03283-LTS Doc#:1372 Filed:09/28/17.	0.10	250.00	25.00
09/28/17	FDC Read Informative Motion of International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW), Service Employees International Union and American Federation of Teachers, AFL-CIO Regarding the Adjournment of the October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1371 Filed:09/28/17.	0.10	250.00	25.00
09/29/17	FDC Read Motion on Consent to Adjourn Pietrantonio Mendez & Alvarez LLC's Motion to Quash Subpoena [Docket No. 28]. Case:17-00257-LTS Doc#:51 Filed:09/29/17.	0.10	250.00	25.00
09/29/17	FDC Read Official Committee's Supplemental Briefing in Support of Limited Participation. Case:17-00125-LTS Doc#:93 Filed:09/29/17.	0.20	250.00	50.00
09/29/17	FDC Read Debtors' Objection to the ERS Bondholders' Motion for Proposed Joinder to Rule 2004 Motions. Case:17-03283-LTS Doc#:1380 Filed:09/29/17.	0.20	250.00	50.00
09/29/17	FDC Read e-mail (.1) from C. Steege regarding 17-03283-LTS (Generic) Order; read e-mail reply (.1) by A. J. Bennazar.	0.20	250.00	50.00
09/29/17	FDC Read Order Regarding Matters Originally Noticed for October 4, 2017 Omnibus Hearing. Case:17-03283-LTS Doc#:1381 Filed:09/29/17.	0.10	250.00	25.00
09/29/17	FDC Read Order Regarding the Urgent Informative Motion of Defendant Financial Oversight and Management Board for Puerto Rico Regarding Deadlines Related to the Adversary Complaint. Case:17-03283-LTS Doc#:1383 Filed:09/29/17.	0.10	250.00	25.00
09/29/17	HMK Read AFSCME motion on Case 17-13283 and 17-242, Adversary Proceeding on employee furloughs and pension cuts.	0.20	375.00	75.00
SUB TOTAL		59.90		19,500.00

ERS BOND ISSUES (MATTER NUMBER 10091)

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/11/17	AJB Exchange of memoranda and correspondence with C. Steege. R. Levin, C. Klein (Jenner) on perfection of liens questions regarding Pension obligation bonds (POB's) pursuant to P.R. law. Follow up with C. Ramírez in local law research. Further discussion of threshold findings with H. Mayol, F. del Castillo and C. Ramírez.	2.10	375.00	787.50
09/11/17	FDC Read e-mail (.1) from C. Steege and attached memorandum from C. Klein (.2) regarding automatic perfection issue of POBs; rear e-mail reply (.1) from H. Mayol; legal research (2) and draft of e-mail (.5) regarding automatic perfection of POB's; read 2 nd email (.1) from C. Steege; read 3 rd e-mail (.1) from C. Steege; read e-mail reply (.2) from C. Klein with additional questions; read e-mail reply (.1) and attachment (.3) from R. Gordon.	3.70	250.00	925.00
09/11/17	HMK Read e-mail (.1) from C. Steege and attached memorandum from C. Klein (.2) regarding automatic perfection issue of POBs; read 2nd email (.1) from C. Steege; read 3rd e-mail (.1) from C. Steege; read e-mail reply (.2) from C. Klein with additional questions; read e-mail reply (.1) and attachment (.3) from R. Gordon.	1.10	375.00	412.50
09/11/17	HMK Discussed with AJB and FDC an answer to R Levin's question on ERS bondholders'claims to pension fund assets transferred to PR Treasury Department.	0.30	375.00	112.50
09/11/17	HMK Read email from R Levin requesting research on Puerto Rico Enforcement of Judgements laws and cases, forwarded to F del Castillo and A Bennazar.	0.10	375.00	37.50
09/12/17	AJB Continued exchange of memoranda and notes with C. Steege. R. Levin, R. Gordon, H. Mayol and F. del Castillo on issue of direct payment of pensions by the Commonwealth government vis-à-vis employer contributions that have been eliminated. Further researchon lien perfection issues.	2.40	375.00	900.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/12/17	FDC Read e-mail (.1) from C. Klein regarding Automatic Perfection; read e-mail reply (.1) by R. Levin; read 2 nd e-mail reply (.1) by C. Klein; read e-mail reply (.1) by R. Gordon; read e-mail reply (.1) by C. Wedoff and several attachments (.7); read 2 nd e-mail reply (.1) and attachment (.3) by R. Levin.	1.60	250.00	400.00
09/12/17	HMK Read e-mail (.1) from C. Klein regarding Automatic Perfection; read e-mail reply (.1) by R. Levin; read 2nd e-mail reply (.1) by C. Klein; read e-mail reply (.1) by R. Gordon; read e-mail reply (.1) by C. Wedoff and several attachments (.7); read 2nd e-mail reply (.1) and attachment (.3) by R. Levin.	1.60	375.00	600.00
09/13/17	AJB Continued research and discussion of "automatic perfection" issues. Meeting with F. del Castillo and C. Ramírez to discuss same. Exchange of memoranda with C. Steege and C. Klein re: same.	3.00	375.00	1,125.00
09/13/17	FDC Read e-mail (.1) by Y. Bennazar regarding perfection issues of ERS Bondholders; meeting (.5) with Y. Bennazar and C. Ramírez regarding perfection issues of ERS Bondholders; read e-mail reply (.1) by C. Steege; additional legal research (1.2) and draft of e-mail (.2) reply to C. Klein regarding automatic perfection issue of POBs.	2.10	250.00	525.00
09/13/17	FDC Telephone call (.2) to the Office of Legislative Services of Puerto Rico to obtain an official translation to English of Act 447 of 1951; draft of e-mail (.2) to J. Ortega of the Office of Legislative Services; read e-mail reply (.1) and attachments (.3) from J. Ortega of the Office of Legislative Services.	0.80	250.00	200.00
09/14/17	AJB Further exchange of correspondence and memoranda with C. Klein and H. Mayol on the "automatic perfection" issue.	0.50	375.00	187.50
09/14/17	FDC Draft of e-mail to C. Klein and legal team with attachment of official translation to English of 3 LPRA sec. 799.	0.20	250.00	50.00
09/14/17	HMK Read and review C Klein memo on perfection fo lien by ERS Bondholders lien.	0.20	375.00	75.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/15/17	AJB Reviewed and discussed with F. del Castillo the memorandum of C. Klein on the ERS bond controversy with POB bondholders; discussed with C. Ramírez; Meeting with F. del Castillo and C. Ramírez on further research under P.R. law needed. Further exchange of notes and memoranda with Jenner team.	2.40	375.00	900.00
09/15/17	FDC Read e-mail and attachments (.4) from C. Klein regarding automatic perfection issue; meeting with C. Ramírez and A. J. Bennazar (.2) regarding the legal analysis requested by C. Klein; read e-mail reply (.1) from C. Ramírez; read 2 nd e-mail reply (.1) from C. Klein; read e-mail (.1) from R. Levin; read 3 rd e-mail and attachments (.3) from C. Klein; read e-mail reply (.1) by R. Gordon.	1.30	250.00	325.00
09/15/17	FDC Read e-mail and attachment by M. Root regarding UCC filing issues.	0.30	250.00	75.00
09/15/17	FDC Legal research regarding the effect of bond resolutions of POBs.	0.90	250.00	225.00
09/15/17	HMK Read Notice of Filing of Creditor List for the Employees Retirement System of the Government of the Commonwealth of Puerto Rico / Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding the Creditor List for the Employees Retirement System of the Government of the Commonwealth of Puerto Rico. Case:17-03283-LTS Doc#:1316-1 Filed:09/15/17.	0.20	375.00	75.00
09/16/17	HMK Review memo from C Klein: Analysis of Sufficiency of UCC financing statement filed by ERS Bondholders.	0.20	375.00	75.00
09/16/17	HMK Discussed memo from F del Castillo on ERS Bond Resolution as a Statute.	0.30	375.00	112.50
09/18/17	AJB Conference with H. Mayol, F. del Castillo and C. Ramírez on the "automatic perfection" issue.	0.60	375.00	225.00
09/18/17	FDC Cont. Legal research regarding the effect of bond resolutions of POBs.	2.50	250.00	625.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/18/17	FDC Conference call with C. Klein, R. Gordon, M. Root, C. Steege, R. Levin, H. Mayol, C. Ramirez and Y. Bennazar regarding ERS bonds perfection issues. Left before conference call ended.	0.70	250.00	175.00
09/18/17	FDC Draft of e-mail - memorandum (.8) to C. Klein regarding the automatic perfection issue and Act 447 / local regulations and jurisprudence; read e-mail reply (.1) by C. Klein; read e-mail reply (.1) by R. Levin.	1.00	250.00	250.00
09/18/17	FDC Read e-mail (.1) from C. Steege regarding ERS Schedule; read e-mail (.1) by R. Levin; read 2 nd e-mail (.1) by C. Steege; read 2 nd e-mail (.1) by R. Levin.	0.30	250.00	75.00
09/18/17	HMK Meeting with AJB, FDC reviewing ERS Pension Obligation Bonds documents to research clawback and constitutional provisions issues.	1.00	375.00	375.00
SUB TOTAL		31.40		9,850.00

NON WORKING TRAVEL TIME (MATTER NUMBER 10105)

09/01/17	FDC Flight to from New York to Puerto Rico after [REDACTED]. Fight from midnight, arriving 3:36 am; at 4:30 am in residence (billed half).	4.50	250.00	1,125.00
09/01/17	HMK Travel from NYC to San Juan, returning from NYC [REDACTED] 50% of Rate	6.00	375.00	1,125.00
09/11/17	HMK Travel from San Juan to DC to attend [REDACTED]	4.00	375.00	750.00
09/15/17	HMK Return from DC to San Juan	4.00	375.00	750.00
SUB TOTAL		18.50		3,750.00

COURT HEARINGS (MATTER NUMBER 10121)

09/25/17	HMK Read email from P Possinger on rescheduling of Omnibus Hearing and deadlines for motions.	0.10	375.00	37.50
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DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
	SUB TOTAL	0.10		37.50

MEDIATION (MATTER NUMBER 10148)

09/01/17	FDC Read e-mail (.1) by S. Wohl [REDACTED]; read e-mail reply (.1) by C. Steege; read 2 nd e-mail (.1) by S. Wohl; read e-mail reply (.1) by R. Gordon.	0.40	250.00	100.00
09/01/17	HMK Read e-mail (.1) by S. Wohl [REDACTED]; read e-mail reply (.1) by C. Steege; read 2nd e-mail (.1) by s. Wohl; read e-mail reply (.1) by R. Gordon.	0.40	375.00	150.00
09/04/17	AJB Received and examined memoranda from [REDACTED] [REDACTED] [REDACTED]	0.50	375.00	187.50
09/04/17	FDC Read e-mail and attached [REDACTED] [REDACTED]	0.10	250.00	25.00
09/04/17	FDC Read e-mail and attached [REDACTED] [REDACTED]	0.10	250.00	25.00
09/04/17	FDC Read e-mail from R. Gordon regarding [REDACTED] [REDACTED]	0.10	250.00	25.00
09/05/17	AJB Exchange of correspondence with R. Gordon to coordinate [REDACTED] [REDACTED]	1.20	375.00	450.00
09/06/17	AJB Further undetarkings to attend and participate [REDACTED] [REDACTED]	0.70	375.00	262.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/06/17	FDC Read e-mail and attached [REDACTED] [REDACTED]	0.10	250.00	25.00
09/11/17	AJB Exchange of correspondence with the Jenner team, F. del Castillo and H. Mayol, and then with Sgt. J. Marín and other members of the ORC on [REDACTED] [REDACTED]	2.20	375.00	825.00
09/11/17	FDC Read e-mail (.1) [REDACTED] [REDACTED]; read e-mail reply (.1) from M. Root; rear 2 nd e-mail (.1) from R. Levin; telephone call (.2) with J. Marin, President of Official Retirement Committee to obtain information from members.	0.50	250.00	125.00
09/11/17	FDC Read e-mail (.1) from J. Marin to Committee Members regarding [REDACTED]; read 2 nd e-mail (.1) from J. Marin; read e-mail reply (.1) by M. Fabre, Member; read e-mail reply (.1) M. Acevedo, Member; read e-mail (.1) reply R. Pacheco, Member; read WhatsApp reply (.1) from C. Núñez, Member; read WhatsApp reply (.1) from B. Paniagua, Member.	0.70	250.00	175.00
09/11/17	HMK Read e-mail (.1) from J. Marin to Committee Members regarding [REDACTED]; read 2nd e-mail (.1) from J. Marin; read e-mail reply (.1) by M. Fabre, Member; read e-mail reply (.1) M. Acevedo, Member; read e-mail (.1) reply R. Pacheco, Member; read WhatsApp reply (.1) from C. Núñez, Member; read WhatsApp reply (.1) from B. Paniagua, Member.	0.70	375.00	262.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/12/17	AJB Received and [REDACTED]. Continued exchange of correspondence with Jenner team on attendance by BGM team members to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.20	375.00	450.00
09/12/17	FDC Telephone call (.2) with J. Marin, President of Official Retirement Committee, regarding [REDACTED] [REDACTED] (.2) to legal team regarding the answers of the members of the Committee; read e-mail reply (.1) by R. Levin; read e-mail reply (.1) by R. Gordon.	0.60	250.00	150.00
09/12/17	FDC Read e-mail from [REDACTED] [REDACTED] [REDACTED]	0.10	250.00	25.00
09/12/17	HMK Read e-mail from [REDACTED] [REDACTED] [REDACTED]	0.10	375.00	37.50
09/12/17	HMK Participate [REDACTED] [REDACTED]	8.00	375.00	3,000.00
09/13/17	AJB Received and examined [REDACTED] [REDACTED]	0.40	375.00	150.00
09/13/17	FDC Conference call with H. Mayol and B. Gordon regarding the [REDACTED] [REDACTED]	0.20	250.00	50.00
09/13/17	FDC Read e-mail from [REDACTED] [REDACTED]	0.30	250.00	75.00
09/13/17	HMK Participate [REDACTED].	5.50	375.00	2,062.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/13/17	HMK Conference call with F. del Castillo and B. Gordon regarding the [REDACTED]	0.20	375.00	75.00
09/13/17	HMK Read e-mail from [REDACTED] [REDACTED]	0.30	375.00	112.50
09/14/17	AJB Received note from R. Levin [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	375.00	825.00
09/14/17	FDC Conference call with H. Mayol y A. J. Bennazar regarding [REDACTED] [REDACTED]	0.40	250.00	100.00
09/14/17	FDC Read e-mail (.1) from R. Levin regarding [REDACTED]; draft of e-mail reply (.1) to R. Levin; read 2 nd e-mail (.1) from R. Levin [REDACTED].	0.30	250.00	75.00
09/14/17	FDC Read email and review of [REDACTED] [REDACTED].	0.30	250.00	75.00
09/14/17	HMK Participate [REDACTED]	1.50	375.00	562.50
09/14/17	HMK Conference call with F. del Castillo y Y. Bennazar regarding [REDACTED] [REDACTED]	0.40	375.00	150.00
09/14/17	HMK Read e-mail (.1) from R. Levin regarding [REDACTED]; draft of e-mail reply (.1) to R. Levin; read 2nd e-mail (.1) from R. Levin [REDACTED].	0.30	375.00	112.50

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/14/17	HMK Read email and review of attachment [REDACTED] [REDACTED]	0.30	375.00	112.50
09/15/17	AJB Received and examined [REDACTED] [REDACTED]	0.40	375.00	150.00
09/15/17	FDC Read e-mail [REDACTED] [REDACTED]	0.20	250.00	50.00
09/15/17	HMK Conference Call with Jenner & Block, FTI Consultants & Segal regarding [REDACTED] [REDACTED]	1.00	375.00	375.00
09/18/17	AJB Received and examined [REDACTED] [REDACTED] [REDACTED]	0.30	375.00	112.50
09/18/17	FDC Read and review [REDACTED] [REDACTED]	0.10	250.00	25.00
09/19/17	FDC Read and review [REDACTED] [REDACTED]	0.10	250.00	25.00
09/19/17	HMK Read and review [REDACTED] [REDACTED]	0.10	375.00	37.50
09/22/17	FDC Read [REDACTED]	0.10	250.00	25.00
09/22/17	FDC Read e-mail (.1) from R. Levin to J. Houser regarding [REDACTED] [REDACTED]; read e-mail reply (.1) by S. Wohl; read e-mail reply (.1) by M. Root; read 2 nd e-mail (.1) by R. Levin; read e-mail reply (.1) by R. Gordon; read e-mail reply (.1) by K. Nicholl.	0.60	250.00	150.00
09/22/17	FDC Read e-mail from M. Root [REDACTED] [REDACTED]	0.10	250.00	25.00
09/23/17	FDC Read [REDACTED]	0.10	250.00	25.00

DATE	ATTORNEY/ACTIVITY	HOURS	RATE	AMOUNT
09/24/17	FDC Read e-mail (.1) from R. Levin regarding [REDACTED] (.1) by R. Gordon; read e-mail reply (.1) by S. Simms; read e-mail reply (.1) by K. Nicholl; read 2 nd e-mail reply (.1) by R. Gordon.	0.50	250.00	125.00
09/25/17	AJB Received [REDACTED]	0.50	375.00	187.50
09/25/17	FDC Read [REDACTED]	0.10	250.00	25.00
09/25/17	HMK Read [REDACTED]	0.20	375.00	75.00
09/25/17	HMK Read [REDACTED]	0.10	375.00	37.50
09/29/17	AJB Received and examined [REDACTED]	0.30	375.00	112.50
09/29/17	FDC Read [REDACTED]	0.10	250.00	25.00
09/29/17	FDC Read e-mail (.1) [REDACTED] by R. Levin; read e-mail reply (.1) by C. Steege; read e-mail reply (.1) by R. Gordon.	0.40	250.00	100.00
09/29/17	HMK Read e-mail (.1) from C. Steege regarding [REDACTED]; read e-mail reply (.1) by R. Levin; read e-mail reply (.1) by C. Steege; read e-mail reply (.1) by R. Gordon.	0.40	375.00	150.00
SUB TOTAL		36.00		12,675.00
FOR PROFESSIONAL SERVICES RENDERED		180.3		\$56,850.00

[Any expenses during the period covered in this invoice, if any, shall be included in our next statement.]